OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: James Brody / (202) 567-5121 / jabrody@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-57,435,541.42
0900	4801	C	E									X			U		N	1		46,130,314.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-600,982.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	412,119.08
0900	4881	C	E									X			U		N			142,593.64
0900	4901	C	B									X			U		N	1		-16,296,587.59
0900	4901	C	E									X			U		N	1		7,331,827.49
0900	4902	C	E					DISC	BAL			X			U		N		N	20,480,873.50
Sub-Total, 0900																				**164,616.60**

Budgetary Resources

1000	4201	D	B												U		N	1		75,925,838.34
1000	4801	C	B									X			U		N	1		-57,435,541.42
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-600,982.34
1000	4901	C	B									X			U		N	1		-16,296,587.59
Sub-Total, 1000																				**1,592,726.99**
1010	4176	C	E							95	2750	X			U		N			-10,498,735.49
1021	4871	D	E									X			U		N			10,666,637.19
1050, Unob Bal: Unobligated balance (total)																				========== 1,760,628.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,760,628.69
1941	4450	C	E												U		N	1		33,625.94
1941	4510	C	E		A										U		N	1		1,138,554.35
1941	4610	C	E		A										U		N	1		423,831.80
Sub-Total, 1941																				**1,596,012.09**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: James Brody / (202) 567-5121 / jabrody@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		57,435,541.42
3000	4901	C	B									X			U		N	1		16,296,587.59
Sub-Total, 3000																				**73,732,129.01**
3010	4801	C	B									X			U		N	1		-57,435,541.42
3010	4801	C	E									X			U		N	1		46,130,314.24
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-600,982.34
3010	4802	C	E					DISC	BAL			X			U		N	1	N	412,119.08
3010	4881	C	E									X			U		N			142,593.64
3010	4901	C	B									X			U		N	1		-16,296,587.59
3010	4901	C	E									X			U		N	1		7,331,827.49
3010	4902	C	E					DISC	BAL			X			U		N		N	20,480,873.50
Sub-Total, 3010																				**164,616.60**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	600,982.34
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-412,119.08
3020	4902	C	E					DISC	BAL			X			U		N		N	-20,480,873.50
Sub-Total, 3020																				**-20,292,010.24**
3040	4871	D	E									X			U		N			-10,666,637.19
3050	4801	C	E												U		N	1		46,130,314.24
3050	4871	D	E												U		N			-10,666,637.19
3050	4881	C	E												U		N			142,593.64
3050	4901	C	E												U		N	1		7,331,827.49
Sub-Total, 3050																				**42,938,098.18**
3100, Obligated balance, start of year																				========== 73,732,129.01
3200, Obligated balance, end of year																				========== 42,938,098.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: James Brody / (202) 567-5121 / jabrody@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-600,982.34
4011	4802	C	E					DISC	BAL			X			U		N	1	N	412,119.08
4011	4902	C	E					DISC	BAL			X			U		N		N	20,480,873.50
	Sub-Total, 4011																			**20,292,010.24**
4020, Disc: Total outlays, gross																				========== 20,292,010.24
4080, Disc: Outlays, net																				========== 20,292,010.24
4190, Outlays, net (disc. and mand.)																				========== 20,292,010.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-35,653,558.24
0900	4801	C	B									X			U		N	1		-223,767.16
0900	4801	C	B									X			U		N	1		-70,916,996.41
0900	4801	C	B									X			U		N	1		-34,443,478.28
0900	4801	C	B									X			U		N	1		-4,097,345,725.70
0900	4801	C	B									X			U		N	1		-840,492.44
0900	4801	C	E									X			U		N	1		28,856,247.20
0900	4801	C	E									X			U		N	1		3,068,743.46
0900	4801	C	E									X			U		N	1		26,697,036.00
0900	4801	C	E									X			U		N	1		68,116,872.69
0900	4801	C	E									X			U		N	1		3,625,648,048.52
0900	4801	C	E									X			U		N	1		4,267.21
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-304,343.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-584,067.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-37,707.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-27,358,875.46
0900	4802	C	E					DISC	BAL			X			U		N	1	N	78,818,665.86
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,273,584.10
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,110,229.54
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,670,432.00
0900	4901	C	B									X			U		N	1		-274,166,190.48
0900	4901	C	B									X			U		N	1		-11,921,394.46
0900	4901	C	B									X			U		N	1		-20,342.47
0900	4901	C	B									X			U		N	1		-96,860.64
0900	4901	C	B									X			U		N	1		-3,681,520.19
0900	4901	D	B									X			U		N	1		481,823.00
0900	4901	C	B									X			U		N	1		-6,893,506.15
0900	4901	C	E									X			U		N	1		19,405.46
0900	4901	D	E									X			U		N	1		-481,823.00
0900	4901	C	E									X			U		N	1		12,992.28
0900	4901	C	E									X			U		N	1		5,782,964.28
0900	4901	C	E									X			U		N	1		2,000.00
0900	4901	C	E									X			U		N	1		9,103,514.74
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,086,365.00
0900	4902	C	E					DISC	BAL			X			U		N		N	322,676.24
0900	4902	C	E					DISC	NEW			X			U		N		N	2,503,648.40
0900	4902	C	E					DISC	BAL			X			U		N		N	239,842.42
0900	4902	C	E					DISC	BAL			X			U		N		N	27,094,781.28
0900	4902	C	E					DISC	BAL			X			U		N		N	935,881,405.90
0900	4902	C	E					DISC	BAL			X			U		N		N	21,240,418.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW			X			U		N		N	4,687,747.06
0900	4902	C	E					DISC	BAL			X			U		N		N	13,977,226.00
0900	4902	C	E					DISC	NEW			X			U		N		N	436,455.69
0900	4902	C	E					DISC	NEW			X			U		N		N	42,079,593.18
0900	4902	C	E					DISC	NEW			X			U		N		N	1,446,658.52
	Sub-Total, 0900																			**339,520,265.51**

Budgetary Resources

1000	4201	D	B												U		N	1		5,827,122,476.67
1000	4801	C	B									X			U		N	1		-35,653,558.24
1000	4801	C	B									X			U		N	1		-223,767.16
1000	4801	C	B									X			U		N	1		-70,916,996.41
1000	4801	C	B									X			U		N	1		-34,443,478.28
1000	4801	C	B									X			U		N	1		-4,097,345,725.70
1000	4801	C	B									X			U		N	1		-840,492.44
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-304,343.83
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-584,067.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-37,707.10
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-27,358,875.46
1000	4901	C	B									X			U		N	1		-274,166,190.48
1000	4901	C	B									X			U		N	1		-11,921,394.46
1000	4901	C	B									X			U		N	1		-20,342.47
1000	4901	C	B									X			U		N	1		-96,860.64
1000	4901	C	B									X			U		N	1		-3,681,520.19
1000	4901	D	B									X			U		N	1		481,823.00
1000	4901	C	B									X			U		N	1		-6,893,506.15
	Sub-Total, 1000																			**1,263,115,473.66**
1011	4176	D	E							95	2750	X			U		N			10,498,735.49
1020	4801	C	E									B			U		N	1		-843,222.00
1020	4802	D	E					DISC	BAL			B			U		N	1	N	843,222.00
	Sub-Total, 1020																			**0.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,273,614,209.15
1100	4119	D	E	P				DISC				X		X	U		N	1		898,200,000.00
	1160, BA: Disc: Appropriation (total)																			========== 898,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 898,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,171,814,209.15
1941	4450	C	E												U		N	1		678,318,660.82
1941	4510	C	E		A										U		N	1		104,516,044.00
1941	4610	C	E		A										U		N	1		171,591,419.23
1941	4700	C	E		A										U		N	1		877,867,819.59
Sub-Total, 1941																				**1,832,293,943.64**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		35,653,558.24
3000	4801	C	B									X			U		N	1		223,767.16
3000	4801	C	B									X			U		N	1		70,916,996.41
3000	4801	C	B									X			U		N	1		34,443,478.28
3000	4801	C	B									X			U		N	1		4,097,345,725.70
3000	4801	C	B									X			U		N	1		840,492.44
3000	4901	C	B									X			U		N	1		274,166,190.48
3000	4901	C	B									X			U		N	1		11,921,394.46
3000	4901	C	B									X			U		N	1		20,342.47
3000	4901	C	B									X			U		N	1		96,860.64
3000	4901	C	B									X			U		N	1		3,681,520.19
3000	4901	D	B									X			U		N	1		-481,823.00
3000	4901	C	B									X			U		N	1		6,893,506.15
Sub-Total, 3000																				**4,535,722,009.62**
3001	4801	C	E									B			U		N	1		843,222.00
3010	4801	C	B									X			U		N	1		-35,653,558.24
3010	4801	C	B									X			U		N	1		-223,767.16
3010	4801	C	B									X			U		N	1		-70,916,996.41
3010	4801	C	B									X			U		N	1		-34,443,478.28
3010	4801	C	B									X			U		N	1		-4,097,345,725.70
3010	4801	C	B									X			U		N	1		-840,492.44
3010	4801	C	E									X			U		N	1		28,856,247.20
3010	4801	C	E									X			U		N	1		3,068,743.46
3010	4801	C	E									X			U		N	1		26,697,036.00
3010	4801	C	E									X			U		N	1		68,116,872.69
3010	4801	C	E									X			U		N	1		3,625,648,048.52

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FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		4,267.21
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-304,343.83
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-584,067.00
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-37,707.10
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-27,358,875.46
3010	4802	C	E					DISC	BAL			X		U		N	1	N	78,818,665.86
3010	4802	C	E					DISC	BAL			X		U		N	1	N	5,273,584.10
3010	4802	C	E					DISC	BAL			X		U		N	1	N	2,110,229.54
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,670,432.00
3010	4901	C	B									X		U		N	1		-274,166,190.48
3010	4901	C	B									X		U		N	1		-11,921,394.46
3010	4901	C	B									X		U		N	1		-20,342.47
3010	4901	C	B									X		U		N	1		-96,860.64
3010	4901	C	B									X		U		N	1		-3,681,520.19
3010	4901	D	B									X		U		N	1		481,823.00
3010	4901	C	B									X		U		N	1		-6,893,506.15
3010	4901	C	E									X		U		N	1		19,405.46
3010	4901	D	E									X		U		N	1		-481,823.00
3010	4901	C	E									X		U		N	1		12,992.28
3010	4901	C	E									X		U		N	1		5,782,964.28
3010	4901	C	E									X		U		N	1		2,000.00
3010	4901	C	E									X		U		N	1		9,103,514.74
3010	4902	D	E					DISC	BAL			X		U		N		N	-1,086,365.00
3010	4902	C	E					DISC	BAL			X		U		N		N	322,676.24
3010	4902	C	E					DISC	NEW			X		U		N		N	2,503,648.40
3010	4902	C	E					DISC	BAL			X		U		N		N	239,842.42
3010	4902	C	E					DISC	BAL			X		U		N		N	27,094,781.28
3010	4902	C	E					DISC	BAL			X		U		N		N	935,881,405.90
3010	4902	C	E					DISC	BAL			X		U		N		N	21,240,418.49
3010	4902	C	E					DISC	NEW			X		U		N		N	4,687,747.06
3010	4902	C	E					DISC	BAL			X		U		N		N	13,977,226.00
3010	4902	C	E					DISC	NEW			X		U		N		N	436,455.69
3010	4902	C	E					DISC	NEW			X		U		N		N	42,079,593.18
3010	4902	C	E					DISC	NEW			X		U		N		N	1,446,658.52
Sub-Total, 3010																			**339,520,265.51**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	304,343.83
3020	4802	C	B					DISC	BAL			X		U		N	1	N	584,067.00
3020	4802	C	B					DISC	BAL			X		U		N	1	N	37,707.10
3020	4802	C	B					DISC	BAL			X		U		N	1	N	27,358,875.46
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-78,818,665.86
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-5,273,584.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-2,110,229.54
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,670,432.00
3020	4902	D	E					DISC	BAL			X		U		N		N	1,086,365.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-322,676.24
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,503,648.40
3020	4902	C	E					DISC	BAL			X		U		N		N	-239,842.42
3020	4902	C	E					DISC	BAL			X		U		N		N	-27,094,781.28
3020	4902	C	E					DISC	BAL			X		U		N		N	-935,881,405.90
3020	4902	C	E					DISC	BAL			X		U		N		N	-21,240,418.49
3020	4902	C	E					DISC	NEW			X		U		N		N	-4,687,747.06
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,977,226.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-436,455.69
3020	4902	C	E					DISC	NEW			X		U		N		N	-42,079,593.18
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,446,658.52
Sub-Total, 3020																			**-1,108,412,006.29**
3050	4801	C	E											U		N	1		28,856,247.20
3050	4801	C	E											U		N	1		3,068,743.46
3050	4801	C	E											U		N	1		26,697,036.00
3050	4801	C	E											U		N	1		68,116,872.69
3050	4801	C	E											U		N	1		3,625,648,048.52
3050	4801	C	E											U		N	1		843,222.00
3050	4801	C	E											U		N	1		4,267.21
3050	4901	C	E											U		N	1		19,405.46
3050	4901	D	E											U		N	1		-481,823.00
3050	4901	C	E											U		N	1		12,992.28
3050	4901	C	E											U		N	1		5,782,964.28
3050	4901	C	E											U		N	1		2,000.00
3050	4901	C	E											U		N	1		9,103,514.74
Sub-Total, 3050																			**3,767,673,490.84**
3100, Obligated balance, start of year																			========== 4,536,565,231.62
3200, Obligated balance, end of year																			========== 3,767,673,490.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 898,200,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,503,648.40
4010	4902	C	E					DISC	NEW			X			U		N		N	4,687,747.06
4010	4902	C	E					DISC	NEW			X			U		N		N	436,455.69
4010	4902	C	E					DISC	NEW			X			U		N		N	42,079,593.18
4010	4902	C	E					DISC	NEW			X			U		N		N	1,446,658.52
Sub-Total, 4010																				**51,154,102.85**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-304,343.83
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-584,067.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-37,707.10
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-27,358,875.46
4011	4802	C	E					DISC	BAL			X			U		N	1	N	78,818,665.86
4011	4802	C	E					DISC	BAL			X			U		N	1	N	5,273,584.10
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,110,229.54
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,670,432.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,086,365.00
4011	4902	C	E					DISC	BAL			X			U		N		N	322,676.24
4011	4902	C	E					DISC	BAL			X			U		N		N	239,842.42
4011	4902	C	E					DISC	BAL			X			U		N		N	27,094,781.28
4011	4902	C	E					DISC	BAL			X			U		N		N	935,881,405.90
4011	4902	C	E					DISC	BAL			X			U		N		N	21,240,418.49
4011	4902	C	E					DISC	BAL			X			U		N		N	13,977,226.00
Sub-Total, 4011																				**1,057,257,903.44**
4020, Disc: Total outlays, gross																				========== 1,108,412,006.29
4070, Disc: Budget authority, net																				========== 898,200,000.00
4080, Disc: Outlays, net																				========== 1,108,412,006.29
4180, Budget authority, net (disc. and mand.)																				========== 898,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,108,412,006.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	339,684,882.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,264,708,200.65
1010, Unob Bal: Transferred to other accounts	-10,498,735.49
1011, Unob Bal: Transferred from other accounts	10,498,735.49
1021, Unob Bal: Recov of prior year unpaid obligations	10,666,637.19
1050, Unob Bal: Unobligated balance (total)	========== 1,275,374,837.84
1100, BA: Disc: Appropriation	898,200,000.00
1160, BA: Disc: Appropriation (total)	========== 898,200,000.00
1900, Budget authority total (disc. and mand.)	========== 898,200,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,173,574,837.84
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,833,889,955.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,609,454,138.63
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	843,222.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	339,684,882.11
3020, Ob Bal: Outlays (gross)	-1,128,704,016.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,666,637.19
3050, Ob Bal: EOY: Unpaid obligations	3,810,611,589.02
3100, Obligated balance, start of year	========== 4,610,297,360.63
3200, Obligated balance, end of year	========== 3,810,611,589.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 898,200,000.00
4010, Disc: Outlays from new authority	51,154,102.85
4011, Disc: Outlays from balances	1,077,549,913.68
4020, Disc: Total outlays, gross	========== 1,128,704,016.53
4070, Disc: Budget authority, net	========== 898,200,000.00
4080, Disc: Outlays, net	========== 1,128,704,016.53
4180, Budget authority, net (disc. and mand.)	========== 898,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,128,704,016.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,249,653.87
0900	4801	C	E									X			U		N	1		15,537,667.96
0900	4901	C	B									X			U		N	1		-1,580,417.75
0900	4901	C	E									X			U		N	1		1,580,417.75
0900	4902	C	E					DISC	NEW			X			U		N		N	5,274,061.82
0900	4902	C	E					DISC	BAL			X			U		N		N	7,711,988.91
Sub-Total, 0900																				**10,274,064.82**

Budgetary Resources

1000	4201	D	B												U		N	1		41,923,794.16
1000	4801	C	B									X			U		N	1		-18,249,653.87
1000	4901	C	B									X			U		N	1		-1,580,417.75
Sub-Total, 1000																				**22,093,722.54**
1021	4871	D	E									X			U		N			1.17
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,093,723.71
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				22,093,723.71
1941	4510	C	E		A										U		N	1		763,696.00
1941	4610	C	E		A										U		N	1		11,055,962.89
Sub-Total, 1941																				**11,819,658.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		18,249,653.87
3000	4901	C	B									X			U		N	1		1,580,417.75
Sub-Total, 3000																				**19,830,071.62**
3010	4801	C	B									X			U		N	1		-18,249,653.87
3010	4801	C	E									X			U		N	1		15,537,667.96
3010	4901	C	B									X			U		N	1		-1,580,417.75
3010	4901	C	E									X			U		N	1		1,580,417.75
3010	4902	C	E					DISC	NEW			X			U		N		N	5,274,061.82
3010	4902	C	E					DISC	BAL			X			U		N		N	7,711,988.91
Sub-Total, 3010																				**10,274,064.82**
3020	4902	C	E					DISC	NEW			X			U		N		N	-5,274,061.82
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,711,988.91
Sub-Total, 3020																				**-12,986,050.73**
3040	4871	D	E									X			U		N			-1.17
3050	4801	C	E												U		N	1		15,537,667.96
3050	4871	D	E												U		N			-1.17
3050	4901	C	E												U		N	1		1,580,417.75
Sub-Total, 3050																				**17,118,084.54**
3100, Obligated balance, start of year																				========== 19,830,071.62
3200, Obligated balance, end of year																				========== 17,118,084.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	5,274,061.82
4011	4902	C	E					DISC	BAL			X			U		N		N	7,711,988.91
4020, Disc: Total outlays, gross																				========== 12,986,050.73
4080, Disc: Outlays, net																				========== 12,986,050.73
4190, Outlays, net (disc. and mand.)																				========== 12,986,050.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			N		N	18,000,000.00
Budgetary Resources																				
1121	4175	D	E	P				DISC		72	1037	X		U			N			145,552,000.00
1160, BA: Disc: Appropriation (total)																				========== 145,552,000.00
1900, Budget authority total (disc. and mand.)																				========== 145,552,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,552,000.00
1941	4510	C	E		A									U			N	1		127,552,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			N		N	18,000,000.00
3020	4902	C	E					DISC				X		U			N		N	-18,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 145,552,000.00
4010	4902	C	E					DISC				X		U			N		N	18,000,000.00
4020, Disc: Total outlays, gross																				========== 18,000,000.00
4070, Disc: Budget authority, net																				========== 145,552,000.00
4080, Disc: Outlays, net																				========== 18,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 145,552,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/13-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,438,427.00
0900	4801	C	E									X		U		N	1		1,322,824.00
0900	4902	C	E					DISC				X		U		N		N	1,889,183.62
Sub-Total, 0900																			**773,580.62**
Budgetary Resources																			
1000	4201	D	B											U		N	1		3,711,644.00
1000	4801	C	B									X		U		N	1		-2,438,427.00
Sub-Total, 1000																			**1,273,217.00**
1050, Unob Bal: Unobligated balance (total)																			========== 1,273,217.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,273,217.00
1941	4610	C	E		A									U		N	1		499,636.38
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,438,427.00
3010	4801	C	B									X		U		N	1		-2,438,427.00
3010	4801	C	E									X		U		N	1		1,322,824.00
3010	4902	C	E					DISC				X		U		N		N	1,889,183.62
Sub-Total, 3010																			**773,580.62**
3020	4902	C	E					DISC				X		U		N		N	-1,889,183.62
3050	4801	C	E											U		N	1		1,322,824.00
3100, Obligated balance, start of year																			========== 2,438,427.00
3200, Obligated balance, end of year																			========== 1,322,824.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/13-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	1,889,183.62
4020, Disc: Total outlays, gross																				========== 1,889,183.62
4080, Disc: Outlays, net																				========== 1,889,183.62
4190, Outlays, net (disc. and mand.)																				========== 1,889,183.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-22,038,541.78
0900	4801	C	E									X			U		Y	1		78,374,863.53
0900	4802	C	E					DISC				X			U		Y	1	N	3,291.81
0900	4901	C	B									X			U		Y	1		-11,992.13
0900	4901	C	E									X			U		Y	1		605,748.28
0900	4902	C	E					DISC				X			U		Y		N	23,191,591.46
Sub-Total, 0900																				**80,124,961.17**

Budgetary Resources

1000	4201	D	B												U		Y	1		229,704,154.38
1000	4801	C	B									X			U		Y	1		-22,038,541.78
1000	4901	C	B									X			U		Y	1		-11,992.13
Sub-Total, 1000																				**207,653,620.47**
1011	4176	D	E							72	1037	X			U		Y			167,989,569.00
1021	4871	D	E									X			U		Y			14,076.55
1050, Unob Bal: Unobligated balance (total)																				========== 375,657,266.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 375,657,266.02
1940	4510	C	E		A										U		Y	1		-64,952,566.00
1940	4610	C	E		A										U		Y	1		-228,732,831.85
1940	4700	C	E		A										U		Y	1		-1,846,907.00
Sub-Total, 1940																				**-295,532,304.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		22,038,541.78
3000	4901	C	B									X		U		Y	1		11,992.13
Sub-Total, 3000																			**22,050,533.91**
3010	4801	C	B									X		U		Y	1		-22,038,541.78
3010	4801	C	E									X		U		Y	1		78,374,863.53
3010	4802	C	E					DISC				X		U		Y	1	N	3,291.81
3010	4901	C	B									X		U		Y	1		-11,992.13
3010	4901	C	E									X		U		Y	1		605,748.28
3010	4902	C	E					DISC				X		U		Y		N	23,191,591.46
Sub-Total, 3010																			**80,124,961.17**
3020	4802	C	E					DISC				X		U		Y	1	N	-3,291.81
3020	4902	C	E					DISC				X		U		Y		N	-23,191,591.46
Sub-Total, 3020																			**-23,194,883.27**
3040	4871	D	E									X		U		Y			-14,076.55
3050	4801	C	E											U		Y	1		78,374,863.53
3050	4871	D	E											U		Y			-14,076.55
3050	4901	C	E											U		Y	1		605,748.28
Sub-Total, 3050																			**78,966,535.26**
3100, Obligated balance, start of year																			========== 22,050,533.91
3200, Obligated balance, end of year																			========== 78,966,535.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	3,291.81
4011	4902	C	E					DISC				X			U		Y		N	23,191,591.46
	Sub-Total, 4011																			**23,194,883.27**
	4020, Disc: Total outlays, gross																			========== 23,194,883.27
	4080, Disc: Outlays, net																			========== 23,194,883.27
	4190, Outlays, net (disc. and mand.)																			========== 23,194,883.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/12-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-1,548,545.00
0900	4801	C	E									X		U			Y	1		1,650,268.96
0900	4902	C	E					DISC				X		U			Y		N	657,428.16
Sub-Total, 0900																				**759,152.12**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		5,005,000.00
1000	4801	C	B									X		U			Y	1		-1,548,545.00
Sub-Total, 1000																				**3,456,455.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,456,455.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,456,455.00
1940	4610	C	E	A										U			Y	1		-2,697,302.88
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		1,548,545.00
3010	4801	C	B									X		U			Y	1		-1,548,545.00
3010	4801	C	E									X		U			Y	1		1,650,268.96
3010	4902	C	E					DISC				X		U			Y		N	657,428.16
Sub-Total, 3010																				**759,152.12**
3020	4902	C	E					DISC				X		U			Y		N	-657,428.16
3050	4801	C	E											U			Y	1		1,650,268.96
3100, Obligated balance, start of year																				========== 1,548,545.00
3200, Obligated balance, end of year																				========== 1,650,268.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/12-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	657,428.16
4020, Disc: Total outlays, gross																				========== 657,428.16
4080, Disc: Outlays, net																				========== 657,428.16
4190, Outlays, net (disc. and mand.)																				========== 657,428.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-11,407,324.06
0900	4801	C	E									X			U		Y	1		13,215,730.60
0900	4901	C	E									X			U		Y	1		128,000.00
0900	4902	C	E					DISC				X			U		Y		N	1,266,005.85
Sub-Total, 0900																				**3,202,412.39**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		19,381,330.76
1000	4801	C	B									X			U		Y	1		-11,407,324.06
Sub-Total, 1000																				**7,974,006.70**
1050, Unob Bal: Unobligated balance (total)																				========== 7,974,006.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,974,006.70
1940	4610	C	E		A										U		Y	1		-4,771,594.31
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		11,407,324.06
3010	4801	C	B									X			U		Y	1		-11,407,324.06
3010	4801	C	E									X			U		Y	1		13,215,730.60
3010	4901	C	E									X			U		Y	1		128,000.00
3010	4902	C	E					DISC				X			U		Y		N	1,266,005.85
Sub-Total, 3010																				**3,202,412.39**
3020	4902	C	E					DISC				X			U		Y		N	-1,266,005.85
3050	4801	C	E												U		Y	1		13,215,730.60
3050	4901	C	E												U		Y	1		128,000.00
Sub-Total, 3050																				**13,343,730.60**
3100, Obligated balance, start of year																				========== 11,407,324.06
3200, Obligated balance, end of year																				========== 13,343,730.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	1,266,005.85
4020, Disc: Total outlays, gross																				1,266,005.85
4080, Disc: Outlays, net																				1,266,005.85
4190, Outlays, net (disc. and mand.)																				1,266,005.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		329,309,331.12
3000	4801	C	B									X		E		N	1		216,000.00
3000	4901	C	B									X		E		N	1		77.67
Sub-Total, 3000																			**329,525,408.79**
3011	4801	C	B									X		E		N	1		-329,309,331.12
3011	4801	C	B									X		E		N	1		-216,000.00
3011	4801	D	E									X		E		N	1		-17,928.22
3011	4801	C	E									X		E		N	1		207,006,913.86
3011	4802	C	B					DISC				X		E		N	1	N	-20,596,134.22
3011	4802	C	E					DISC				X		E		N	1	N	16,911,245.10
3011	4881	C	E									X		E		N			852,045.29
3011	4901	C	B									X		E		N	1		-77.67
3011	4901	C	E									X		E		N	1		107.23
3011	4902	C	E					DISC				X		E		N		N	233,928.22
3011	4902	C	E					DISC				X		E		N		N	125,987,276.82
3011	4981	C	E									X		E		N			1,945.77
3011	4982	C	E					DISC				X		E		N		N	2,767,451.17
Sub-Total, 3011																			**3,621,442.23**
3020	4802	C	B					DISC				X		E		N	1	N	20,596,134.22
3020	4802	C	E					DISC				X		E		N	1	N	-16,911,245.10
3020	4902	C	E					DISC				X		E		N		N	-233,928.22
3020	4902	C	E					DISC				X		E		N		N	-125,987,276.82
3020	4982	C	E					DISC				X		E		N		N	-2,767,451.17
Sub-Total, 3020																			**-125,303,767.09**
3041	4871	D	E									X		E		N			-1,185,079.43
3041	4971	D	E									X		E		N			-107.23
Sub-Total, 3041																			**-1,185,186.66**
3050	4801	D	E											E		N	1		-17,928.22
3050	4801	C	E											E		N	1		207,006,913.86
3050	4871	D	E											E		N			-1,185,079.43
3050	4881	C	E											E		N			852,045.29
3050	4901	C	E											E		N	1		107.23
3050	4971	D	E											E		N			-107.23
3050	4981	C	E											E		N			1,945.77
Sub-Total, 3050																			**206,657,897.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X			E		N	1		-216,000.00
3071	4251	D	B			F		DISC				X			E		N	1		216,000.00
3100, Obligated balance, start of year																				========== 329,309,408.79
3200, Obligated balance, end of year																				========== 206,657,897.27

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-20,596,134.22
4011	4802	C	E					DISC				X			E		N	1	N	16,911,245.10
4011	4902	C	E					DISC				X			E		N		N	233,928.22
4011	4902	C	E					DISC				X			E		N		N	125,987,276.82
4011	4982	C	E					DISC				X			E		N		N	2,767,451.17
Sub-Total, 4011																				**125,303,767.09**
4020, Disc: Total outlays, gross																				========== 125,303,767.09
4030	4252	D	E			F		DISC				X			E		N			-233,928.22
4030	4972	D	E			F		DISC				X			E		N			-2,772,101.89
Sub-Total, 4030																				**-3,006,030.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,006,030.11
4052	4252	D	E			F		DISC				X			E		N			233,928.22
4052	4972	D	E			F		DISC				X			E		N			2,772,101.89
Sub-Total, 4052																				**3,006,030.11**
4060, Disc: Additional offsets against BA only (total)																				========== 3,006,030.11
4080, Disc: Outlays, net																				========== 122,297,736.98
4190, Outlays, net (disc. and mand.)																				========== 122,297,736.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		130,000.00
3000	4801	C	B									X			E		N	1		55,882,001.02
Sub-Total, 3000																				**56,012,001.02**
3011	4801	C	B									X			E		N	1		-130,000.00
3011	4801	C	B									X			E		N	1		-55,882,001.02
3011	4801	C	E									X			E		N	1		37,747,523.59
3011	4901	C	E									X			E		N	1		130,000.00
3011	4902	C	E					DISC				X			E		N		N	18,134,477.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-18,134,477.43
3041	4871	D	E									X			E		N			-97,854.62
3050	4801	C	E												E		N	1		37,747,523.59
3050	4871	D	E												E		N			-97,854.62
3050	4901	C	E												E		N	1		130,000.00
Sub-Total, 3050																				**37,779,668.97**
3060	4251	D	B			F		DISC				X			E		N	1		-130,000.00
3071	4251	D	B			F		DISC				X			E		N	1		130,000.00
3100, Obligated balance, start of year																				========== 55,882,001.02
3200, Obligated balance, end of year																				========== 37,779,668.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	18,134,477.43
4020, Disc: Total outlays, gross																			========== 18,134,477.43
4080, Disc: Outlays, net																			========== 18,134,477.43
4190, Outlays, net (disc. and mand.)																			========== 18,134,477.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /11-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E									X			E		N	1		-254,597.50
3011	4902	C	E					DISC				X			E		N		N	254,597.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-254,597.50
3050	4901	D	E												E		N	1		-254,597.50
3200, Obligated balance, end of year																				========== -254,597.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	254,597.50
4020, Disc: Total outlays, gross																				========== 254,597.50
4080, Disc: Outlays, net																				========== 254,597.50
4190, Outlays, net (disc. and mand.)																				========== 254,597.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		105,977,020.71
3000	4901	C	B									X			E		N	1		1,643,973.58
Sub-Total, 3000																				**107,620,994.29**
3011	4801	C	B									X			E		N	1		-105,977,020.71
3011	4801	C	E									X			E		N	1		67,885,546.86
3011	4802	C	B					DISC				X			E		N	1	N	-1,983,039.56
3011	4802	D	E					DISC				X			E		N	1	N	-175,776.97
3011	4881	C	E									X			E		N			59,010.68
3011	4901	C	B									X			E		N	1		-1,643,973.58
3011	4901	C	E									X			E		N	1		0.87
3011	4902	C	E					DISC				X			E		N		N	41,894,263.09
3011	4981	C	E									X			E		N			1,292.88
3011	4982	C	E					DISC				X			E		N		N	326,148.44
Sub-Total, 3011																				**386,452.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,983,039.56
3020	4802	D	E					DISC				X			E		N	1	N	175,776.97
3020	4902	C	E					DISC				X			E		N		N	-41,894,263.09
3020	4982	C	E					DISC				X			E		N		N	-326,148.44
Sub-Total, 3020																				**-40,061,595.00**
3041	4871	D	E									X			E		N			-986,609.14
3041	4971	D	E									X			E		N			-0.87
Sub-Total, 3041																				**-986,610.01**
3050	4801	C	E												E		N	1		67,885,546.86
3050	4871	D	E												E		N			-986,609.14
3050	4881	C	E												E		N			59,010.68
3050	4901	C	E												E		N	1		0.87
3050	4971	D	E												E		N			-0.87
3050	4981	C	E												E		N			1,292.88
Sub-Total, 3050																				**66,959,241.28**
3100, Obligated balance, start of year																				========== 107,620,994.29
3200, Obligated balance, end of year																				========== 66,959,241.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,983,039.56
4011	4802	D	E					DISC				X			E		N	1	N	-175,776.97
4011	4902	C	E					DISC				X			E		N		N	41,894,263.09
4011	4982	C	E					DISC				X			E		N		N	326,148.44
	Sub-Total, 4011																			**40,061,595.00**
4020, Disc: Total outlays, gross																				========== 40,061,595.00
4030	4972	D	E			F		DISC				X			E		N			-777,534.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -777,534.80
4052	4972	D	E			F		DISC				X			E		N			777,534.80
4060, Disc: Additional offsets against BA only (total)																				========== 777,534.80
4080, Disc: Outlays, net																				========== 39,284,060.20
4190, Outlays, net (disc. and mand.)																				========== 39,284,060.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05/10-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,981.00
3011	4801	C	B									X			E		N	1		-27,981.00
3011	4801	C	E									X			E		N	1		27,981.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		27,981.00
3100, Obligated balance, start of year																				========= 27,981.00
3200, Obligated balance, end of year																				========= 27,981.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/09-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,332,535.84
3000	4901	C	B									X			E		N	1		1,025.37
Sub-Total, 3000																				**36,333,561.21**
3011	4801	C	B									X			E		N	1		-36,332,535.84
3011	4801	C	E									X			E		N	1		22,858,873.91
3011	4801	D	E									X			E		N	1		-57,244.00
3011	4802	C	B					DISC				X			E		N	1	N	-201,235.76
3011	4802	C	E					DISC				X			E		N	1	N	165,119.35
3011	4881	C	E									X			E		N			28,677.55
3011	4901	C	B									X			E		N	1		-1,025.37
3011	4902	C	E					DISC				X			E		N		N	13,510,803.71
3011	4902	C	E					DISC				X			E		N		N	57,244.00
3011	4981	C	E									X			E		N			159.93
3011	4982	C	E					DISC				X			E		N		N	22,842.01
Sub-Total, 3011																				**51,679.49**
3020	4802	C	B					DISC				X			E		N	1	N	201,235.76
3020	4802	C	E					DISC				X			E		N	1	N	-165,119.35
3020	4902	C	E					DISC				X			E		N		N	-13,510,803.71
3020	4902	C	E					DISC				X			E		N		N	-57,244.00
3020	4982	C	E					DISC				X			E		N		N	-22,842.01
Sub-Total, 3020																				**-13,554,773.31**
3041	4871	D	E									X			E		N			-2,272,600.00
3050	4801	C	E												E		N	1		22,858,873.91
3050	4801	D	E												E		N	1		-57,244.00
3050	4871	D	E												E		N			-2,272,600.00
3050	4881	C	E												E		N			28,677.55
3050	4981	C	E												E		N			159.93
Sub-Total, 3050																				**20,557,867.39**
3100, Obligated balance, start of year																				========== 36,333,561.21
3200, Obligated balance, end of year																				========== 20,557,867.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/09-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-201,235.76
4011	4802	C	E					DISC				X			E		N	1	N	165,119.35
4011	4902	C	E					DISC				X			E		N		N	13,510,803.71
4011	4902	C	E					DISC				X			E		N		N	57,244.00
4011	4982	C	E					DISC				X			E		N		N	22,842.01
	Sub-Total, 4011																			**13,554,773.31**
4020, Disc: Total outlays, gross																				========== 13,554,773.31
4030	4252	D	E			F		DISC				X			E		N			-57,244.00
4030	4972	D	E			F		DISC				X			E		N			-33,955.95
	Sub-Total, 4030																			**-91,199.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -91,199.95
4052	4252	D	E			F		DISC				X			E		N			57,244.00
4052	4972	D	E			F		DISC				X			E		N			33,955.95
	Sub-Total, 4052																			**91,199.95**
4060, Disc: Additional offsets against BA only (total)																				========= 91,199.95
4080, Disc: Outlays, net																				========== 13,463,573.36
4190, Outlays, net (disc. and mand.)																				========== 13,463,573.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/08-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		52,406,797.68
3000	4901	C	B									X		E		N	1		10,736,805.97
Sub-Total, 3000																			**63,143,603.65**
3011	4801	C	B									X		E		N	1		-52,406,797.68
3011	4801	C	E									X		E		N	1		43,530,164.99
3011	4802	C	B					DISC				X		E		N	1	N	-0.01
3011	4802	C	E					DISC				X		E		N	1	N	0.01
3011	4881	C	E									X		E		N			72,257.53
3011	4901	C	B									X		E		N	1		-10,736,805.97
3011	4901	C	E									X		E		N	1		2,997,555.70
3011	4902	C	E					DISC				X		E		N		N	16,615,882.96
3011	4981	C	E									X		E		N			217,919.15
Sub-Total, 3011																			**290,176.68**
3020	4802	C	B					DISC				X		E		N	1	N	0.01
3020	4802	C	E					DISC				X		E		N	1	N	-0.01
3020	4902	C	E					DISC				X		E		N		N	-16,615,882.96
Sub-Total, 3020																			**-16,615,882.96**
3041	4871	D	E									X		E		N			-1,172,428.22
3050	4801	C	E											E		N	1		43,530,164.99
3050	4871	D	E											E		N			-1,172,428.22
3050	4881	C	E											E		N			72,257.53
3050	4901	C	E											E		N	1		2,997,555.70
3050	4981	C	E											E		N			217,919.15
Sub-Total, 3050																			**45,645,469.15**
3100, Obligated balance, start of year																			========== 63,143,603.65
3200, Obligated balance, end of year																			========== 45,645,469.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/08-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.01
4011	4802	C	E					DISC				X			E		N	1	N	0.01
4011	4902	C	E					DISC				X			E		N		N	16,615,882.96
	Sub-Total, 4011																			**16,615,882.96**
4020, Disc: Total outlays, gross																				========== 16,615,882.96
4030	4972	D	E			F		DISC				X			E		N			-231,328.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -231,328.24
4052	4972	D	E			F		DISC				X			E		N			231,328.24
4060, Disc: Additional offsets against BA only (total)																				========== 231,328.24
4080, Disc: Outlays, net																				========== 16,384,554.72
4190, Outlays, net (disc. and mand.)																				========== 16,384,554.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03/08-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,000.00
3011	4801	C	B									X			E		N	1		-50,000.00
3011	4801	C	E									X			E		N	1		50,000.00
3011	4982	C	E					DISC				X			E		N		N	150,000.00
Sub-Total, 3011																				**150,000.00**
3020	4982	C	E					DISC				X			E		N		N	-150,000.00
3041	4871	D	E									X			E		N			-50,000.00
3050	4801	C	E												E		N	1		50,000.00
3050	4871	D	E												E		N			-50,000.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 50,000.00

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	150,000.00
4020, Disc: Total outlays, gross																				========== 150,000.00
4030	4972	D	E			F		DISC				X			E		N			-150,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=========== -150,000.00
4052	4972	D	E			F		DISC				X			E		N			150,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/07-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-28,709,102.59
3000	4901	C	B									X		E		N	1		453,626.82
Sub-Total, 3000																			**-28,255,475.77**
3011	4801	D	B									X		E		N	1		28,709,102.59
3011	4801	D	E									X		E		N	1		-32,251,631.51
3011	4802	D	B					DISC				X		E		N	1	N	300.00
3011	4901	C	B									X		E		N	1		-453,626.82
3011	4901	C	E									X		E		N	1		303,835.38
3011	4902	C	E					DISC				X		E		N		N	3,692,020.36
3011	4982	C	E					DISC				X		E		N		N	19,014.11
Sub-Total, 3011																			**19,014.11**
3020	4802	D	B					DISC				X		E		N	1	N	-300.00
3020	4902	C	E					DISC				X		E		N		N	-3,692,020.36
3020	4982	C	E					DISC				X		E		N		N	-19,014.11
Sub-Total, 3020																			**-3,711,334.47**
3041	4871	D	E									X		E		N			-310,040.76
3050	4801	D	E											E		N	1		-32,251,631.51
3050	4871	D	E											E		N			-310,040.76
3050	4901	C	E											E		N	1		303,835.38
Sub-Total, 3050																			**-32,257,836.89**
3100, Obligated balance, start of year																			========== -28,255,475.77
3200, Obligated balance, end of year																			========== -32,257,836.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/07-1037 -000-0
FACTS II User: (843) 308-5437 / horsleywl@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	300.00
4011	4902	C	E					DISC				X			E		N		N	3,692,020.36
4011	4982	C	E					DISC				X			E		N		N	19,014.11
	Sub-Total, 4011																			**3,711,334.47**
4020, Disc: Total outlays, gross																				========== 3,711,334.47
4030	4972	D	E			F		DISC				X			E		N			-7,546.95
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,546.95
4052	4972	D	E			F		DISC				X			E		N			7,546.95
4060, Disc: Additional offsets against BA only (total)																				======== 7,546.95
4080, Disc: Outlays, net																				========== 3,703,787.52
4190, Outlays, net (disc. and mand.)																				========== 3,703,787.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 20-72-07/08-1037 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,329.00
3011	4801	C	B									X			E		N	1		-2,329.00
3011	4801	C	E									X			E		N	1		2,329.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-2,329.00
3050	4801	C	E												E		N	1		2,329.00
3050	4871	D	E												E		N			-2,329.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 2,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		52,860,162.82
0900	4801	D	E									X			U		N	1		-65,805,364.47
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-176,350,118.81
0900	4802	C	E					DISC	BAL			X			U		N	1	N	177,149,635.77
0900	4881	C	E									X			U		N			2,654,290.71
0900	4901	C	B									X			U		N	1		-135,555,539.89
0900	4901	C	E									X			U		N	1		134,926,822.46
0900	4902	C	E					DISC	BAL			X			U		N		N	13,938,647.70
Sub-Total, 0900																				**3,818,536.29**

Budgetary Resources

1000	4201	D	B												U		N	1		497,793,440.16
1000	4801	D	B									X			U		N	1		52,860,162.82
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-176,350,118.81
1000	4901	C	B									X			U		N	1		-135,555,539.89
Sub-Total, 1000																				**238,747,944.28**
1021	4871	D	E									X			U		N			3,755,013.82
1050, Unob Bal: Unobligated balance (total)																				========== 242,502,958.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 242,502,958.10
1941	4450	C	E												U		N	1		34,623.08
1941	4510	C	E		A										U		N	1		178,186,158.08
1941	4610	C	E		A										U		N	1		60,281,499.00
1941	4700	C	E		A										U		N	1		182,141.65
Sub-Total, 1941																				**238,684,421.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-52,860,162.82
3000	4901	C	B									X		U		N	1		135,555,539.89
Sub-Total, 3000																			**82,695,377.07**
3010	4801	D	B									X		U		N	1		52,860,162.82
3010	4801	D	E									X		U		N	1		-65,805,364.47
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-176,350,118.81
3010	4802	C	E					DISC	BAL			X		U		N	1	N	177,149,635.77
3010	4881	C	E									X		U		N			2,654,290.71
3010	4901	C	B									X		U		N	1		-135,555,539.89
3010	4901	C	E									X		U		N	1		134,926,822.46
3010	4902	C	E					DISC	BAL			X		U		N		N	13,938,647.70
Sub-Total, 3010																			**3,818,536.29**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	176,350,118.81
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-177,149,635.77
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,938,647.70
Sub-Total, 3020																			**-14,738,164.66**
3040	4871	D	E									X		U		N			-3,755,013.82
3050	4801	D	E											U		N	1		-65,805,364.47
3050	4871	D	E											U		N			-3,755,013.82
3050	4881	C	E											U		N			2,654,290.71
3050	4901	C	E											U		N	1		134,926,822.46
Sub-Total, 3050																			**68,020,734.88**
3100, Obligated balance, start of year																			========== 82,695,377.07
3200, Obligated balance, end of year																			========== 68,020,734.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-176,350,118.81
4011	4802	C	E					DISC	BAL			X			U		N	1	N	177,149,635.77
4011	4902	C	E					DISC	BAL			X			U		N		N	13,938,647.70
	Sub-Total, 4011																			**14,738,164.66**
	4020, Disc: Total outlays, gross																			========== 14,738,164.66
	4080, Disc: Outlays, net																			========== 14,738,164.66
	4190, Outlays, net (disc. and mand.)																			========== 14,738,164.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-1,060,270,548.34
0900	4802	C	E					DISC				X			U		N	1	N	4,295,038.51
0900	4881	C	E									X			U		N			39,892,564.57
0900	4901	D	E									X			U		N	1		-60,097,793.95
0900	4902	C	E					DISC				X			U		N		N	1,117,680,474.99
	Sub-Total, 0900																			**41,499,735.78**

Budgetary Resources

1021	4871	D	E									X			U		N			41,611,063.33
1050, Unob Bal: Unobligated balance (total)																				==========
																				41,611,063.33
1121	4170	D	E	P				DISC		72	1037	X			U		N			1,853,556.23
1160, BA: Disc: Appropriation (total)																				==========
																				1,853,556.23
1700	4252	D	E			F		DISC				X			U		N			3,454,900.00
1701	4221	D	E			F		DISC				X			U		N	1		8,663,895.00
1750, BA: Disc: Spending auth: Total																				==========
																				12,118,795.00
1900, Budget authority total (disc. and mand.)																				==========
																				13,972,351.23
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				55,583,414.56
1941	4450	C	E												U		N	1		54,812.13
1941	4510	C	E		A										U		N	1		264,114.24
1941	4610	C	E		A										U		N	1		11,763,388.96
1941	4700	C	E		A										U		N	1		2,001,363.45
	Sub-Total, 1941																			**14,083,678.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X		U		N	1		-1,060,270,548.34
3010	4802	C	E					DISC				X		U		N	1	N	4,295,038.51
3010	4881	C	E									X		U		N			39,892,564.57
3010	4901	D	E									X		U		N	1		-60,097,793.95
3010	4902	C	E					DISC				X		U		N		N	1,117,680,474.99
Sub-Total, 3010																			**41,499,735.78**
3020	4802	C	E					DISC				X		U		N	1	N	-4,295,038.51
3020	4902	C	E					DISC				X		U		N		N	-1,117,680,474.99
Sub-Total, 3020																			**-1,121,975,513.50**
3031	4831	C	E							72	1037	X		U		N			2,891,980,223.53
3031	4931	C	E							72	1037	X		U		N			58,618,289.89
Sub-Total, 3031																			**2,950,598,513.42**
3040	4871	D	E									X		U		N			-41,611,063.33
3050	4801	D	E											U		N	1		-1,060,270,548.34
3050	4831	C	E							72	1037			U		N			2,891,980,223.53
3050	4871	D	E											U		N			-41,611,063.33
3050	4881	C	E											U		N			39,892,564.57
3050	4901	D	E											U		N	1		-60,097,793.95
3050	4931	C	E							72	1037			U		N			58,618,289.89
Sub-Total, 3050																			**1,828,511,672.37**
3070	4221	D	E			F		DISC				X		U		N	1		-8,663,895.00
3090	4221	D	E			F		DISC						U		N	1		-8,663,895.00
3200, Obligated balance, end of year																			==========
																			1,819,847,777.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,972,351.23
4011	4802	C	E					DISC				X			U		N	1	N	4,295,038.51
4011	4902	C	E					DISC				X			U		N		N	1,117,680,474.99
Sub-Total, 4011																				**1,121,975,513.50**
4020, Disc: Total outlays, gross																				========== 1,121,975,513.50
4030	4252	D	E			F		DISC				X			U		N			-3,454,900.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,454,900.00
4050	4221	D	E			F		DISC				X			U		N	1		-8,663,895.00
4060, Disc: Additional offsets against BA only (total)																				========== -8,663,895.00
4070, Disc: Budget authority, net																				========== 1,853,556.23
4080, Disc: Outlays, net																				========== 1,118,520,613.50
4180, Budget authority, net (disc. and mand.)																				========== 1,853,556.23
4190, Outlays, net (disc. and mand.)																				========== 1,118,520,613.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,316,593,735.93
0900	4801	C	E									X		U		N	1		882,621,697.50
0900	4802	C	B					DISC				X		U		N	1	N	-64,256,792.17
0900	4802	C	E					DISC				X		U		N	1	N	40,347,932.35
0900	4881	C	E									X		U		N			83,605,181.33
0900	4901	C	B									X		U		N	1		-159,574,208.35
0900	4901	C	E									X		U		N	1		98,711,562.71
0900	4902	C	E					DISC				X		U		N		N	523,556,286.79
Sub-Total, 0900																			**88,417,924.23**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		1,552,526,629.61
1000	4801	C	B									X		U		N	1		-1,316,593,735.93
1000	4802	C	B					DISC				X		U		N	1	N	-64,256,792.17
1000	4901	C	B									X		U		N	1		-159,574,208.35
Sub-Total, 1000																			**12,101,893.16**
1010	4190	C	E							11	0073	X		U		N			-5,000,000.00
1021	4871	D	E									X		U		N			84,682,053.43
1050, Unob Bal: Unobligated balance (total)																			========== 91,783,946.59
1700	4252	D	E			F		DISC				X		U		N			957,428.00
1701	4221	D	E			F		DISC				X		U		N	1		1,212,611.00
1750, BA: Disc: Spending auth: Total																			========== 2,170,039.00
1900, Budget authority total (disc. and mand.)																			========== 2,170,039.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 93,953,985.59
1941	4450	C	E											U		N	1		682,063.62
1941	4510	C	E		A									U		N	1		1,549,113.39
1941	4610	C	E		A									U		N	1		3,304,884.35
Sub-Total, 1941																			**5,536,061.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,316,593,735.93
3000	4901	C	B									X			U		N	1		159,574,208.35
Sub-Total, 3000																				**1,476,167,944.28**
3010	4801	C	B									X			U		N	1		-1,316,593,735.93
3010	4801	C	E									X			U		N	1		882,621,697.50
3010	4802	C	B					DISC				X			U		N	1	N	-64,256,792.17
3010	4802	C	E					DISC				X			U		N	1	N	40,347,932.35
3010	4881	C	E									X			U		N			83,605,181.33
3010	4901	C	B									X			U		N	1		-159,574,208.35
3010	4901	C	E									X			U		N	1		98,711,562.71
3010	4902	C	E					DISC				X			U		N		N	523,556,286.79
Sub-Total, 3010																				**88,417,924.23**
3020	4802	C	B					DISC				X			U		N	1	N	64,256,792.17
3020	4802	C	E					DISC				X			U		N	1	N	-40,347,932.35
3020	4902	C	E					DISC				X			U		N		N	-523,556,286.79
Sub-Total, 3020																				**-499,647,426.97**
3040	4871	D	E									X			U		N			-84,682,053.43
3050	4801	C	E												U		N	1		882,621,697.50
3050	4871	D	E												U		N			-84,682,053.43
3050	4881	C	E												U		N			83,605,181.33
3050	4901	C	E												U		N	1		98,711,562.71
Sub-Total, 3050																				**980,256,388.11**
3070	4221	D	E			F		DISC				X			U		N	1		-1,212,611.00
3090	4221	D	E			F		DISC							U		N	1		-1,212,611.00
3100, Obligated balance, start of year																				========== 1,476,167,944.28
3200, Obligated balance, end of year																				========== 979,043,777.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,170,039.00
4011	4802	C	B					DISC				X			U		N	1	N	-64,256,792.17
4011	4802	C	E					DISC				X			U		N	1	N	40,347,932.35
4011	4902	C	E					DISC				X			U		N		N	523,556,286.79
Sub-Total, 4011																				**499,647,426.97**
4020, Disc: Total outlays, gross																				========== 499,647,426.97
4030	4252	D	E			F		DISC				X			U		N			-957,428.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -957,428.00
4050	4221	D	E			F		DISC				X			U		N	1		-1,212,611.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,212,611.00
4080, Disc: Outlays, net																				========== 498,689,998.97
4190, Outlays, net (disc. and mand.)																				========== 498,689,998.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,191,728.18
0900	4801	C	E									X			U		N	1		2,832,110.13
0900	4802	C	B					DISC				X			U		N	1	N	-4,841,783.15
0900	4802	C	E					DISC				X			U		N	1	N	3,863,178.74
0900	4881	C	E									X			U		N			4,219.99
0900	4901	C	B									X			U		N	1		-2,214,660.28
0900	4901	C	E									X			U		N	1		829,803.44
0900	4902	C	E					DISC				X			U		N		N	6,723,079.30
	Sub-Total, 0900																			**4,219.99**

Budgetary Resources

1000	4201	D	B												U		N	1		14,248,171.61
1000	4801	C	B									X			U		N	1		-7,191,728.18
1000	4802	C	B					DISC				X			U		N	1	N	-4,841,783.15
1000	4901	C	B									X			U		N	1		-2,214,660.28
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			9,144.06
1050, Unob Bal: Unobligated balance (total)																				======== 9,144.06
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,144.06
1941	4610	C	E		A										U		N	1		4,924.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		7,191,728.18
3000	4901	C	B									X			U		N	1		2,214,660.28
Sub-Total, 3000																				**9,406,388.46**
3010	4801	C	B									X			U		N	1		-7,191,728.18
3010	4801	C	E									X			U		N	1		2,832,110.13
3010	4802	C	B					DISC				X			U		N	1	N	-4,841,783.15
3010	4802	C	E					DISC				X			U		N	1	N	3,863,178.74
3010	4881	C	E									X			U		N			4,219.99
3010	4901	C	B									X			U		N	1		-2,214,660.28
3010	4901	C	E									X			U		N	1		829,803.44
3010	4902	C	E					DISC				X			U		N		N	6,723,079.30
Sub-Total, 3010																				**4,219.99**
3020	4802	C	B					DISC				X			U		N	1	N	4,841,783.15
3020	4802	C	E					DISC				X			U		N	1	N	-3,863,178.74
3020	4902	C	E					DISC				X			U		N		N	-6,723,079.30
Sub-Total, 3020																				**-5,744,474.89**
3040	4871	D	E									X			U		N			-9,144.06
3050	4801	C	E												U		N	1		2,832,110.13
3050	4871	D	E												U		N			-9,144.06
3050	4881	C	E												U		N			4,219.99
3050	4901	C	E												U		N	1		829,803.44
Sub-Total, 3050																				**3,656,989.50**
3100, Obligated balance, start of year																				========== 9,406,388.46
3200, Obligated balance, end of year																				========== 3,656,989.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-4,841,783.15
4011	4802	C	E					DISC				X			U		N	1	N	3,863,178.74
4011	4902	C	E					DISC				X			U		N		N	6,723,079.30
Sub-Total, 4011																				**5,744,474.89**
4020, Disc: Total outlays, gross																				========== 5,744,474.89
4080, Disc: Outlays, net																				========== 5,744,474.89
4190, Outlays, net (disc. and mand.)																				========== 5,744,474.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		4,999,391.62
0900	4902	C	E					DISC				X			U		N		N	100,000,000.00
0900	4902	C	E					DISC				X			U		N		N	608.38
Sub-Total, 0900																				**105,000,000.00**

Budgetary Resources

1011	4190	D	E							11	1075	X			U		N			12,000,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		5,763,207,000.00
1120	4170	C	E	P				DISC		19	1143	X			U		N			-7,000,000.00
1120	4175	C	E	P				DISC		19	1037	X			U		N			-145,552,000.00
Sub-Total, 1120																				**-152,552,000.00**
1121	4170	D	E	P				DISC		11	1022	X			U		N			100,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				5,710,655,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				5,710,655,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				5,722,655,000.00
1941	4510	C	E		A										U		N	1		2,935,983,000.00
1941	4610	C	E		A										U		N	1		2,679,132,000.00
1941	4700	C	E		A										U		N	1		2,540,000.00
Sub-Total, 1941																				**5,617,655,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		4,999,391.62
3010	4902	C	E					DISC				X		U		N		N	100,000,000.00
3010	4902	C	E					DISC				X		U		N		N	608.38
Sub-Total, 3010																			**105,000,000.00**
3020	4902	C	E					DISC				X		U		N		N	-100,000,000.00
3020	4902	C	E					DISC				X		U		N		N	-608.38
Sub-Total, 3020																			**-100,000,608.38**
3050	4801	C	E											U		N	1		4,999,391.62
3200, Obligated balance, end of year																			========== 4,999,391.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,710,655,000.00
4010 4902 C E DISC X U N N	100,000,000.00
4010 4902 C E DISC X U N N	608.38
Sub-Total, 4010	**100,000,608.38**
4020, Disc: Total outlays, gross	========== 100,000,608.38
4070, Disc: Budget authority, net	========== 5,710,655,000.00
4080, Disc: Outlays, net	========== 100,000,608.38
4180, Budget authority, net (disc. and mand.)	========== 5,710,655,000.00
4190, Outlays, net (disc. and mand.)	========== 100,000,608.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-282,875,030.23
0900	4801	C	E									X			U		N	1		153,854,470.90
0900	4802	C	B					DISC				X			U		N	1	N	-9,272,699.49
0900	4802	C	E					DISC				X			U		N	1	N	7,937,764.60
0900	4881	C	E									X			U		N			4,522,192.29
0900	4901	C	B									X			U		N	1		-30,833,099.17
0900	4901	C	E									X			U		N	1		27,482,947.42
0900	4902	C	E					DISC				X			U		N		N	133,705,645.52
	Sub-Total, 0900																			**4,522,191.84**

Budgetary Resources

1000	4201	D	B												U		N	1		334,769,629.32
1000	4801	C	B									X			U		N	1		-282,875,030.23
1000	4802	C	B					DISC				X			U		N	1	N	-9,272,699.49
1000	4901	C	B									X			U		N	1		-30,833,099.17
	Sub-Total, 1000																			**11,788,800.43**
1021	4871	D	E									X			U		N			4,557,060.43
1050, Unob Bal: Unobligated balance (total)																				========== 16,345,860.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,345,860.86
1941	4510	C	E		A										U		N	1		11,788,770.43
1941	4610	C	E		A										U		N	1		34,898.59
	Sub-Total, 1941																			**11,823,669.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		282,875,030.23
3000	4901	C	B									X			U		N	1		30,833,099.17
Sub-Total, 3000																				**313,708,129.40**
3010	4801	C	B									X			U		N	1		-282,875,030.23
3010	4801	C	E									X			U		N	1		153,854,470.90
3010	4802	C	B					DISC				X			U		N	1	N	-9,272,699.49
3010	4802	C	E					DISC				X			U		N	1	N	7,937,764.60
3010	4881	C	E									X			U		N			4,522,192.29
3010	4901	C	B									X			U		N	1		-30,833,099.17
3010	4901	C	E									X			U		N	1		27,482,947.42
3010	4902	C	E					DISC				X			U		N		N	133,705,645.52
Sub-Total, 3010																				**4,522,191.84**
3020	4802	C	B					DISC				X			U		N	1	N	9,272,699.49
3020	4802	C	E					DISC				X			U		N	1	N	-7,937,764.60
3020	4902	C	E					DISC				X			U		N		N	-133,705,645.52
Sub-Total, 3020																				**-132,370,710.63**
3040	4871	D	E									X			U		N			-4,557,060.43
3050	4801	C	E												U		N	1		153,854,470.90
3050	4871	D	E												U		N			-4,557,060.43
3050	4881	C	E												U		N			4,522,192.29
3050	4901	C	E												U		N	1		27,482,947.42
Sub-Total, 3050																				**181,302,550.18**
3100, Obligated balance, start of year																				========== 313,708,129.40
3200, Obligated balance, end of year																				========== 181,302,550.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-9,272,699.49
4011	4802	C	E					DISC				X			U		N	1	N	7,937,764.60
4011	4902	C	E					DISC				X			U		N		N	133,705,645.52
	Sub-Total, 4011																			**132,370,710.63**
	4020, Disc: Total outlays, gross																			========== 132,370,710.63
	4080, Disc: Outlays, net																			========== 132,370,710.63
	4190, Outlays, net (disc. and mand.)																			========== 132,370,710.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-484,965,668.95
0900	4801	C	E									X			U		N	1		189,613,184.90
0900	4802	C	B					DISC				X			U		N	1	N	-34,497,098.07
0900	4802	C	E					DISC				X			U		N	1	N	3,024,872.75
0900	4881	C	E									X			U		N			5,927,802.69
0900	4901	C	B									X			U		N	1		-59,037,212.96
0900	4901	C	E									X			U		N	1		38,109,501.62
0900	4902	C	E					DISC				X			U		N		N	348,510,784.11
	Sub-Total, 0900																			**6,686,166.09**

Budgetary Resources

1000	4201	D	B												U		N	1		588,494,775.33
1000	4221	C	B			F		DISC				X			U		N	1		-1,856,000.00
1000	4801	C	B									X			U		N	1		-484,965,668.95
1000	4802	C	B					DISC				X			U		N	1	N	-34,497,098.07
1000	4901	C	B									X			U		N	1		-59,037,212.96
	Sub-Total, 1000																			**8,138,795.35**
1021	4871	D	E									X			U		N			6,240,300.03
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,379,095.38
1700	4252	D	E			F		DISC				X			U		N			2,175,501.00
1701	4221	C	B			F		DISC				X			U		N	1		1,856,000.00
1701	4221	C	E			F		DISC				X			U		N	1		-2,933,806.40
	Sub-Total, 1701																			**-1,077,806.40**
1750, BA: Disc: Spending auth: Total																				==========
																				1,097,694.60
1900, Budget authority total (disc. and mand.)																				==========
																				1,097,694.60
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				15,476,789.98
1941	4450	C	E												U		N	1		288,326.11
1941	4510	C	E		A										U		N	1		7,825,411.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		676,886.65
Sub-Total, 1941																			**8,790,623.89**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		484,965,668.95
3000	4901	C	B									X		U		N	1		59,037,212.96
Sub-Total, 3000																			**544,002,881.91**
3010	4801	C	B									X		U		N	1		-484,965,668.95
3010	4801	C	E									X		U		N	1		189,613,184.90
3010	4802	C	B					DISC				X		U		N	1	N	-34,497,098.07
3010	4802	C	E					DISC				X		U		N	1	N	3,024,872.75
3010	4881	C	E									X		U		N			5,927,802.69
3010	4901	C	B									X		U		N	1		-59,037,212.96
3010	4901	C	E									X		U		N	1		38,109,501.62
3010	4902	C	E					DISC				X		U		N		N	348,510,784.11
Sub-Total, 3010																			**6,686,166.09**
3020	4802	C	B					DISC				X		U		N	1	N	34,497,098.07
3020	4802	C	E					DISC				X		U		N	1	N	-3,024,872.75
3020	4902	C	E					DISC				X		U		N		N	-348,510,784.11
Sub-Total, 3020																			**-317,038,558.79**
3040	4871	D	E									X		U		N			-6,240,300.03
3050	4801	C	E											U		N	1		189,613,184.90
3050	4871	D	E											U		N			-6,240,300.03
3050	4881	C	E											U		N			5,927,802.69
3050	4901	C	E											U		N	1		38,109,501.62
Sub-Total, 3050																			**227,410,189.18**
3060	4221	C	B			F		DISC				X		U		N	1		1,856,000.00
3070	4221	C	B			F		DISC				X		U		N	1		-1,856,000.00
3070	4221	C	E			F		DISC				X		U		N	1		2,933,806.40
Sub-Total, 3070																			**1,077,806.40**
3090	4221	C	E			F		DISC						U		N	1		2,933,806.40
3100, Obligated balance, start of year																			========== 545,858,881.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 230,343,995.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,097,694.60
4011	4802	C	B					DISC				X			U		N	1	N	-34,497,098.07
4011	4802	C	E					DISC				X			U		N	1	N	3,024,872.75
4011	4902	C	E					DISC				X			U		N		N	348,510,784.11
Sub-Total, 4011																				**317,038,558.79**
4020, Disc: Total outlays, gross																				========== 317,038,558.79
4030	4252	D	E			F		DISC				X			U		N			-2,175,501.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,175,501.00
4050	4221	C	B			F		DISC				X			U		N	1		-1,856,000.00
4050	4221	C	E			F		DISC				X			U		N	1		2,933,806.40
Sub-Total, 4050																				**1,077,806.40**
4060, Disc: Additional offsets against BA only (total)																				========== 1,077,806.40
4080, Disc: Outlays, net																				========== 314,863,057.79
4190, Outlays, net (disc. and mand.)																				========== 314,863,057.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/13-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		625,095.50
0900	4902	D	E					DISC				X			U		N		N	-625,095.50
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		625,095.50
3010	4902	D	E					DISC				X			U		N		N	-625,095.50
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC				X			U		N		N	625,095.50
3050	4801	C	E												U		N	1		625,095.50
3200, Obligated balance, end of year																				========== 625,095.50

BA & O, Net

4011	4902	D	E					DISC				X			U		N		N	-625,095.50
4020, Disc: Total outlays, gross																				========== -625,095.50
4080, Disc: Outlays, net																				========== -625,095.50
4190, Outlays, net (disc. and mand.)																				========== -625,095.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,170,301,734.19
0900	4801	C	E									X			U		Y	1		2,188,683,384.99
0900	4802	C	B					DISC				X			U		Y	1	N	-108,586.90
0900	4802	C	E					DISC				X			U		Y	1	N	372,206,784.90
0900	4881	C	E									X			U		Y			11,963,543.00
0900	4901	C	B									X			U		Y	1		-998,393.00
0900	4901	C	E									X			U		Y	1		96,829,169.45
0900	4902	C	E					DISC				X			U		Y		N	373,079,161.48
	Sub-Total, 0900																			**1,871,353,329.73**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		5,438,140,684.12
1000	4801	C	B									X			U		Y	1		-1,170,301,734.19
1000	4802	C	B					DISC				X			U		Y	1	N	-108,586.90
1000	4901	C	B									X			U		Y	1		-998,393.00
	Sub-Total, 1000																			**4,266,731,970.03**
1010	4176	C	E							19	1037	X			U		Y			-167,989,569.00
1010	4190	C	E							11	1045	X			U		Y			-700,000.00
1010	4190	C	E							19	0209	X			U		Y			-24,768,740.00
1010	4190	C	E							33	0100	X			U		Y			-200,000.00
1010	4190	C	E							71	4184	X			U		Y			-1,000,000.00
1010	4190	C	E							11	0072	X			U		Y			-5,000,000.00
1010	4190	C	E							11	1001	X			U		Y			-3,000,000.00
1010	4190	C	E							72	0409	X			U		Y			-30,000,000.00
1010	4190	C	E							72	1264	X			U		Y			-1,021,300.00
1010	4190	C	E							12	2900	X			U		Y			-13,900,000.00
1010	4190	C	E							13	0120	X			U		Y			-500,000.00
1010	4190	C	E							13	1250	X			U		Y			-8,243,250.00
1010	4190	C	E							16	0165	X			U		Y			-3,000,000.00
	Sub-Total, 1010																			**-259,322,859.00**
1011	4190	D	E							11	1022	X			U		Y			7,550,459.14
1011	4190	D	E							21	2096	X			U		Y			101,000,000.00
	Sub-Total, 1011																			**108,550,459.14**
1021	4871	D	E									X			U		Y			11,965,465.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 4,127,925,036.16
1701	4221	D	E			F		DISC				X			U		Y	1		3,750,600.00
1750, BA: Disc: Spending auth: Total																				========== 3,750,600.00
1900, Budget authority total (disc. and mand.)																				========== 3,750,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,131,675,636.16
1940	4450	C	E												U		Y	1		-83,092.05
1940	4510	C	E		A										U		Y	1		-129,920,133.14
1940	4610	C	E		A										U		Y	1		-1,939,455,990.89
1940	4700	C	E		A										U		Y	1		-190,863,090.35
	Sub-Total, 1940																			**-2,260,322,306.43**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,170,301,734.19
3000	4901	C	B									X			U		Y	1		998,393.00
	Sub-Total, 3000																			**1,171,300,127.19**
3010	4801	C	B									X			U		Y	1		-1,170,301,734.19
3010	4801	C	E									X			U		Y	1		2,188,683,384.99
3010	4802	C	B					DISC				X			U		Y	1	N	-108,586.90
3010	4802	C	E					DISC				X			U		Y	1	N	372,206,784.90
3010	4881	C	E									X			U		Y			11,963,543.00
3010	4901	C	B									X			U		Y	1		-998,393.00
3010	4901	C	E									X			U		Y	1		96,829,169.45
3010	4902	C	E					DISC				X			U		Y		N	373,079,161.48
	Sub-Total, 3010																			**1,871,353,329.73**
3020	4802	C	B					DISC				X			U		Y	1	N	108,586.90
3020	4802	C	E					DISC				X			U		Y	1	N	-372,206,784.90
3020	4902	C	E					DISC				X			U		Y		N	-373,079,161.48
	Sub-Total, 3020																			**-745,177,359.48**
3040	4871	D	E									X			U		Y			-11,965,465.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		2,188,683,384.99
3050	4871	D	E												U		Y			-11,965,465.99
3050	4881	C	E												U		Y			11,963,543.00
3050	4901	C	E												U		Y	1		96,829,169.45
	Sub-Total, 3050																			**2,285,510,631.45**
3070	4221	D	E			F		DISC				X			U		Y	1		-3,750,600.00
3090	4221	D	E			F		DISC							U		Y	1		-3,750,600.00
3100, Obligated balance, start of year																				========== 1,171,300,127.19
3200, Obligated balance, end of year																				========== 2,281,760,031.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,750,600.00
4011	4802	C	B					DISC				X			U		Y	1	N	-108,586.90
4011	4802	C	E					DISC				X			U		Y	1	N	372,206,784.90
4011	4902	C	E					DISC				X			U		Y		N	373,079,161.48
	Sub-Total, 4011																			**745,177,359.48**
4020, Disc: Total outlays, gross																				========== 745,177,359.48
4050	4221	D	E			F		DISC				X			U		Y	1		-3,750,600.00
4060, Disc: Additional offsets against BA only (total)																				========== -3,750,600.00
4080, Disc: Outlays, net																				========== 745,177,359.48
4190, Outlays, net (disc. and mand.)																				========== 745,177,359.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,954,695,270.28
0900	4801	C	E									X			U		Y	1		1,192,102,599.32
0900	4802	C	B					DISC				X			U		Y	1	N	-111,134,033.92
0900	4802	C	E					DISC				X			U		Y	1	N	22,415,930.96
0900	4901	C	B									X			U		Y	1		-32,101,548.94
0900	4901	C	E									X			U		Y	1		55,240,291.22
0900	4902	C	E					DISC				X			U		Y		N	833,190,519.63
Sub-Total, 0900																				**5,018,487.99**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,154,721,809.57
1000	4801	C	B									X			U		Y	1		-1,954,695,270.28
1000	4802	C	B					DISC				X			U		Y	1	N	-111,134,033.92
1000	4901	C	B									X			U		Y	1		-32,101,548.94
Sub-Total, 1000																				**56,790,956.43**
1010	4190	C	E							19	0209	X			U		Y			-285,000.00
1010	4190	C	E							72	1000	X			U		Y			-3,500,000.00
Sub-Total, 1010																				**-3,785,000.00**
1021	4871	D	E									X			U		Y			1,286,471.61
1050, Unob Bal: Unobligated balance (total)																				========== 54,292,428.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,292,428.04
1940	4450	C	E												U		Y	1		-1,286,471.61
1940	4610	C	E	A											U		Y	1		-47,631,033.89
1940	4700	C	E	A											U		Y	1		-356,434.55
Sub-Total, 1940																				**-49,273,940.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,954,695,270.28
3000	4901	C	B									X			U		Y	1		32,101,548.94
Sub-Total, 3000																				**1,986,796,819.22**
3010	4801	C	B									X			U		Y	1		-1,954,695,270.28
3010	4801	C	E									X			U		Y	1		1,192,102,599.32
3010	4802	C	B					DISC				X			U		Y	1	N	-111,134,033.92
3010	4802	C	E					DISC				X			U		Y	1	N	22,415,930.96
3010	4901	C	B									X			U		Y	1		-32,101,548.94
3010	4901	C	E									X			U		Y	1		55,240,291.22
3010	4902	C	E					DISC				X			U		Y		N	833,190,519.63
Sub-Total, 3010																				**5,018,487.99**
3020	4802	C	B					DISC				X			U		Y	1	N	111,134,033.92
3020	4802	C	E					DISC				X			U		Y	1	N	-22,415,930.96
3020	4902	C	E					DISC				X			U		Y		N	-833,190,519.63
Sub-Total, 3020																				**-744,472,416.67**
3040	4871	D	E									X			U		Y			-1,286,471.61
3050	4801	C	E												U		Y	1		1,192,102,599.32
3050	4871	D	E												U		Y			-1,286,471.61
3050	4901	C	E												U		Y	1		55,240,291.22
Sub-Total, 3050																				**1,246,056,418.93**
3100, Obligated balance, start of year																				========== 1,986,796,819.22
3200, Obligated balance, end of year																				========== 1,246,056,418.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-111,134,033.92
4011	4802	C	E					DISC				X			U		Y	1	N	22,415,930.96
4011	4902	C	E					DISC				X			U		Y		N	833,190,519.63
	Sub-Total, 4011																			**744,472,416.67**
	4020, Disc: Total outlays, gross																			========== 744,472,416.67
	4080, Disc: Outlays, net																			========== 744,472,416.67
	4190, Outlays, net (disc. and mand.)																			========== 744,472,416.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-73,910,290.78
0900	4801	C	E									X			U		Y	1		48,409,380.38
0900	4802	D	B					DISC				X			U		Y	1	N	170,433,401.17
0900	4802	D	E					DISC				X			U		Y	1	N	-176,723,448.84
0900	4881	C	E									X			U		Y			841,080.67
0900	4901	C	B									X			U		Y	1		-13,138,522.01
0900	4901	C	E									X			U		Y	1		8,021,436.65
0900	4902	C	E					DISC				X			U		Y		N	36,161,226.14
	Sub-Total, 0900																			**94,263.38**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		Y	1		-78,895,036.74
1000	4221	D	B			F		DISC				X			U		Y	1		128,000.00
1000	4801	C	B									X			U		Y	1		-73,910,290.78
1000	4802	D	B					DISC				X			U		Y	1	N	170,433,401.17
1000	4901	C	B									X			U		Y	1		-13,138,522.01
	Sub-Total, 1000																			**4,617,551.64**
1021	4871	D	E									X			U		Y			1,847,343.47
1050, Unob Bal: Unobligated balance (total)																				========== 6,464,895.11
1701	4221	D	B			F		DISC				X			U		Y	1		-128,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		128,000.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,464,895.11
1940	4450	C	E												U		Y	1		-490,669.39
1940	4510	C	E		A										U		Y	1		-4,125,770.34
1940	4610	C	E		A										U		Y	1		-1,754,192.00
	Sub-Total, 1940																			**-6,370,631.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		73,910,290.78
3000	4901	C	B									X			U		Y	1		13,138,522.01
Sub-Total, 3000																				**87,048,812.79**
3010	4801	C	B									X			U		Y	1		-73,910,290.78
3010	4801	C	E									X			U		Y	1		48,409,380.38
3010	4802	D	B					DISC				X			U		Y	1	N	170,433,401.17
3010	4802	D	E					DISC				X			U		Y	1	N	-176,723,448.84
3010	4881	C	E									X			U		Y			841,080.67
3010	4901	C	B									X			U		Y	1		-13,138,522.01
3010	4901	C	E									X			U		Y	1		8,021,436.65
3010	4902	C	E					DISC				X			U		Y		N	36,161,226.14
Sub-Total, 3010																				**94,263.38**
3020	4802	D	B					DISC				X			U		Y	1	N	-170,433,401.17
3020	4802	D	E					DISC				X			U		Y	1	N	176,723,448.84
3020	4902	C	E					DISC				X			U		Y		N	-36,161,226.14
Sub-Total, 3020																				**-29,871,178.47**
3040	4871	D	E									X			U		Y			-1,847,343.47
3050	4801	C	E												U		Y	1		48,409,380.38
3050	4871	D	E												U		Y			-1,847,343.47
3050	4881	C	E												U		Y			841,080.67
3050	4901	C	E												U		Y	1		8,021,436.65
Sub-Total, 3050																				**55,424,554.23**
3060	4221	D	B			F		DISC				X			U		Y	1		-128,000.00
3070	4221	D	B			F		DISC				X			U		Y	1		128,000.00
3070	4221	D	E			F		DISC				X			U		Y	1		-128,000.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-128,000.00
3100, Obligated balance, start of year																				========== 86,920,812.79
3200, Obligated balance, end of year																				========== 55,296,554.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1	N	170,433,401.17
4011	4802	D	E					DISC				X			U		Y	1	N	-176,723,448.84
4011	4902	C	E					DISC				X			U		Y		N	36,161,226.14
	Sub-Total, 4011																			**29,871,178.47**
4020, Disc: Total outlays, gross																				========== 29,871,178.47
4050	4221	D	B			F		DISC				X			U		Y	1		128,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-128,000.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 29,871,178.47
4190, Outlays, net (disc. and mand.)																				========== 29,871,178.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,968,168,303.51
3000	4901	C	B									X			E		N	1		58,618,289.89
Sub-Total, 3000																				**3,026,786,593.40**
3011	4801	C	B									X			E		N	1		-2,968,168,303.51
3011	4801	C	E									X			E		N	1		2,970,085,267.63
3011	4802	C	B					DISC				X			E		N	1	N	-76,189,588.93
3011	4802	C	E					DISC				X			E		N	1	N	76,214,327.00
3011	4901	C	B									X			E		N	1		-58,618,289.89
3011	4901	C	E									X			E		N	1		58,820,952.89
3011	4902	D	E					DISC				X			E		N		N	-2,156,388.76
Sub-Total, 3011																				**-12,023.57**
3020	4802	C	B					DISC				X			E		N	1	N	76,189,588.93
3020	4802	C	E					DISC				X			E		N	1	N	-76,214,327.00
3020	4902	D	E					DISC				X			E		N		N	2,156,388.76
Sub-Total, 3020																				**2,131,650.69**
3030	4831	D	E							72	1037	X			E		N			-2,891,980,223.53
3030	4931	D	E							72	1037	X			E		N			-58,618,289.89
Sub-Total, 3030																				**-2,950,598,513.42**
3050	4801	C	E												E		N	1		2,970,085,267.63
3050	4831	D	E							72	1037				E		N			-2,891,980,223.53
3050	4901	C	E												E		N	1		58,820,952.89
3050	4931	D	E							72	1037				E		N			-58,618,289.89
Sub-Total, 3050																				**78,307,707.10**
3060	4221	C	B			F		DISC				X			E		N	1		1,509.00
3071	4221	C	B			F		DISC				X			E		N	1		-1,509.00
3071	4221	C	E			F		DISC				X			E		N	1		12,550,808.60
Sub-Total, 3071																				**12,549,299.60**
3090	4221	C	E			F		DISC							E		N	1		12,550,808.60
3100, Obligated balance, start of year																				========== 3,026,788,102.40
3200, Obligated balance, end of year																				========== 90,858,515.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-76,189,588.93
4011	4802	C	E					DISC				X			E		N	1	N	76,214,327.00
4011	4902	D	E					DISC				X			E		N		N	-2,156,388.76
	Sub-Total, 4011																			**-2,131,650.69**
4020, Disc: Total outlays, gross																				========== -2,131,650.69
4030	4252	C	E			F		DISC				X			E		N			1,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== 1,000,000.00
4052	4252	C	E			F		DISC				X			E		N			-1,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,000,000.00
4080, Disc: Outlays, net																				========== -1,131,650.69
4190, Outlays, net (disc. and mand.)																				========== -1,131,650.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		101,012,430.82
3000	4901	C	B									X		E		N	1		11,584,985.16
Sub-Total, 3000																			**112,597,415.98**
3011	4801	C	B									X		E		N	1		-101,012,430.82
3011	4801	C	E									X		E		N	1		64,157,379.94
3011	4802	D	B					DISC				X		E		N	1	N	128,389,516.94
3011	4802	D	E					DISC				X		E		N	1	N	-131,113,587.34
3011	4881	C	E									X		E		N			1,996,420.66
3011	4901	C	B									X		E		N	1		-11,584,985.16
3011	4901	C	E									X		E		N	1		12,398,988.18
3011	4902	C	E					DISC				X		E		N		N	37,923,990.00
Sub-Total, 3011																			**1,155,292.40**
3020	4802	D	B					DISC				X		E		N	1	N	-128,389,516.94
3020	4802	D	E					DISC				X		E		N	1	N	131,113,587.34
3020	4902	C	E					DISC				X		E		N		N	-37,923,990.00
Sub-Total, 3020																			**-35,199,919.60**
3041	4871	D	E									X		E		N			-3,576,669.27
3050	4801	C	E											E		N	1		64,157,379.94
3050	4871	D	E											E		N			-3,576,669.27
3050	4881	C	E											E		N			1,996,420.66
3050	4901	C	E											E		N	1		12,398,988.18
Sub-Total, 3050																			**74,976,119.51**
3100, Obligated balance, start of year																			========== 112,597,415.98
3200, Obligated balance, end of year																			========== 74,976,119.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	128,389,516.94
4011	4802	D	E					DISC				X			E		N	1	N	-131,113,587.34
4011	4902	C	E					DISC				X			E		N		N	37,923,990.00
	Sub-Total, 4011																			**35,199,919.60**
	4020, Disc: Total outlays, gross																			========== 35,199,919.60
	4080, Disc: Outlays, net																			========== 35,199,919.60
	4190, Outlays, net (disc. and mand.)																			========== 35,199,919.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,857.58
3011	4801	C	B									X			E		N	1		-31,857.58
3011	4801	C	E									X			E		N	1		139,378.39
3011	4802	C	B					DISC				X			E		N	1	N	-840,655.76
3011	4802	C	E					DISC				X			E		N	1	N	840,658.94
3011	4902	D	E					DISC				X			E		N		N	-107,523.99
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	840,655.76
3020	4802	C	E					DISC				X			E		N	1	N	-840,658.94
3020	4902	D	E					DISC				X			E		N		N	107,523.99
Sub-Total, 3020																				**107,520.81**
3041	4871	D	E									X			E		N			-202.83
3050	4801	C	E												E		N	1		139,378.39
3050	4871	D	E												E		N			-202.83
Sub-Total, 3050																				**139,175.56**
3100, Obligated balance, start of year																				**=========** 31,857.58
3200, Obligated balance, end of year																				**==========** 139,175.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-840,655.76
4011	4802	C	E					DISC				X			E		N	1	N	840,658.94
4011	4902	D	E					DISC				X			E		N		N	-107,523.99
Sub-Total, 4011																				**-107,520.81**
4020, Disc: Total outlays, gross																				========== -107,520.81
4080, Disc: Outlays, net																				========== -107,520.81
4190, Outlays, net (disc. and mand.)																				========== -107,520.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,417,579.77
3000	4901	C	B									X			E		N	1		845,039.00
Sub-Total, 3000																				**7,262,618.77**
3011	4801	C	B									X			E		N	1		-6,417,579.77
3011	4801	C	E									X			E		N	1		5,390,046.49
3011	4802	C	B					DISC				X			E		N	1	N	-99,544.06
3011	4802	C	E					DISC				X			E		N	1	N	162,110.41
3011	4901	C	B									X			E		N	1		-845,039.00
3011	4901	D	E									X			E		N	1		-227,082.00
3011	4902	C	E					DISC				X			E		N		N	3,037,242.93
Sub-Total, 3011																				**1,000,155.00**
3020	4802	C	B					DISC				X			E		N	1	N	99,544.06
3020	4802	C	E					DISC				X			E		N	1	N	-162,110.41
3020	4902	C	E					DISC				X			E		N		N	-3,037,242.93
Sub-Total, 3020																				**-3,099,809.28**
3050	4801	C	E												E		N	1		5,390,046.49
3050	4901	D	E												E		N	1		-227,082.00
Sub-Total, 3050																				**5,162,964.49**
3100, Obligated balance, start of year																				========== 7,262,618.77
3200, Obligated balance, end of year																				========== 5,162,964.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-99,544.06
4011	4802	C	E					DISC				X			E		N	1	N	162,110.41
4011	4902	C	E					DISC				X			E		N		N	3,037,242.93
	Sub-Total, 4011																			**3,099,809.28**
4020, Disc: Total outlays, gross																				========== 3,099,809.28
4080, Disc: Outlays, net																				========== 3,099,809.28
4190, Outlays, net (disc. and mand.)																				========== 3,099,809.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/10-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,540,992.12
3011	4801	C	B									X		E		N	1		-2,540,992.12
3011	4801	D	E									X		E		N	1		-0.28
3011	4802	C	B					DISC				X		E		N	1	N	-432,465.56
3011	4802	D	E					DISC				X		E		N	1	N	-2,198,776.20
3011	4902	C	E					DISC				X		E		N		N	5,172,234.16
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	432,465.56
3020	4802	D	E					DISC				X		E		N	1	N	2,198,776.20
3020	4902	C	E					DISC				X		E		N		N	-5,172,234.16
Sub-Total, 3020																			**-2,540,992.40**
3050	4801	D	E											E		N	1		-0.28
3100, Obligated balance, start of year																			========== 2,540,992.12
3200, Obligated balance, end of year																			========== -0.28

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-432,465.56
4011	4802	D	E					DISC				X		E		N	1	N	-2,198,776.20
4011	4902	C	E					DISC				X		E		N		N	5,172,234.16
Sub-Total, 4011																			**2,540,992.40**
4020, Disc: Total outlays, gross																			========== 2,540,992.40
4080, Disc: Outlays, net																			========== 2,540,992.40
4190, Outlays, net (disc. and mand.)																			========== 2,540,992.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,307,016.96
3000	4901	C	B									X		E		N	1		5,897,307.00
Sub-Total, 3000																			**36,204,323.96**
3011	4801	C	B									X		E		N	1		-30,307,016.96
3011	4801	C	E									X		E		N	1		17,648,871.10
3011	4802	C	B					DISC				X		E		N	1	N	-238,569.18
3011	4802	D	E					DISC				X		E		N	1	N	-313,642.58
3011	4901	C	B									X		E		N	1		-5,897,307.00
3011	4901	C	E									X		E		N	1		4,472,116.31
3011	4902	C	E					DISC				X		E		N		N	14,635,548.31
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	238,569.18
3020	4802	D	E					DISC				X		E		N	1	N	313,642.58
3020	4902	C	E					DISC				X		E		N		N	-14,635,548.31
Sub-Total, 3020																			**-14,083,336.55**
3050	4801	C	E											E		N	1		17,648,871.10
3050	4901	C	E											E		N	1		4,472,116.31
Sub-Total, 3050																			**22,120,987.41**
3100, Obligated balance, start of year																			========== 36,204,323.96
3200, Obligated balance, end of year																			========== 22,120,987.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-238,569.18
4011	4802	D	E					DISC				X			E		N	1	N	-313,642.58
4011	4902	C	E					DISC				X			E		N		N	14,635,548.31
Sub-Total, 4011																				**14,083,336.55**
4020, Disc: Total outlays, gross																				========== 14,083,336.55
4080, Disc: Outlays, net																				========== 14,083,336.55
4190, Outlays, net (disc. and mand.)																				========== 14,083,336.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/09-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,038,469.16
3011	4801	C	B									X			E		N	1		-2,038,469.16
3011	4801	C	E									X			E		N	1		2,122,393.94
3011	4802	C	B					DISC				X			E		N	1	N	-34,973,317.71
3011	4802	C	E					DISC				X			E		N	1	N	34,973,317.71
3011	4902	D	E					DISC				X			E		N		N	-83,924.78
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	34,973,317.71
3020	4802	C	E					DISC				X			E		N	1	N	-34,973,317.71
3020	4902	D	E					DISC				X			E		N		N	83,924.78
Sub-Total, 3020																				**83,924.78**
3050	4801	C	E												E		N	1		2,122,393.94
3060	4221	D	B			F		DISC				X			E		N	1		-1,728,000.00
3071	4221	D	B			F		DISC				X			E		N	1		1,728,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-1,728,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,728,000.00
3100, Obligated balance, start of year																				**==========** 310,469.16
3200, Obligated balance, end of year																				**==========** 394,393.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/09-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-34,973,317.71
4011	4802	C	E					DISC				X			E		N	1	N	34,973,317.71
4011	4902	D	E					DISC				X			E		N		N	-83,924.78
Sub-Total, 4011																				**-83,924.78**
4020, Disc: Total outlays, gross																				========== -83,924.78
4080, Disc: Outlays, net																				========== -83,924.78
4190, Outlays, net (disc. and mand.)																				========== -83,924.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04/09-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-66,909,831.23
3000	4901	C	B									X			E		N	1		74,216,294.17
Sub-Total, 3000																				**7,306,462.94**
3011	4801	D	B									X			E		N	1		66,909,831.23
3011	4801	D	E									X			E		N	1		-66,317,284.67
3011	4802	C	B					DISC				X			E		N	1	N	-46,192,629.90
3011	4802	C	E					DISC				X			E		N	1	N	46,210,000.25
3011	4901	C	B									X			E		N	1		-74,216,294.17
3011	4901	C	E									X			E		N	1		73,918,875.34
3011	4902	D	E					DISC				X			E		N		N	-312,498.08
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	46,192,629.90
3020	4802	C	E					DISC				X			E		N	1	N	-46,210,000.25
3020	4902	D	E					DISC				X			E		N		N	312,498.08
Sub-Total, 3020																				**295,127.73**
3050	4801	D	E												E		N	1		-66,317,284.67
3050	4901	C	E												E		N	1		73,918,875.34
Sub-Total, 3050																				**7,601,590.67**
3100, Obligated balance, start of year																				========== 7,306,462.94
3200, Obligated balance, end of year																				========== 7,601,590.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04/09-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-46,192,629.90
4011	4802	C	E					DISC				X			E		N	1	N	46,210,000.25
4011	4902	D	E					DISC				X			E		N		N	-312,498.08
Sub-Total, 4011																				**-295,127.73**
4020, Disc: Total outlays, gross																				========== -295,127.73
4080, Disc: Outlays, net																				========== -295,127.73
4190, Outlays, net (disc. and mand.)																				========== -295,127.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/09-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,088,125.64
3000	4901	D	B									X			E		N	1		-7,088,125.64
Sub-Total, 3000																				**0.00**
3011	4801	C	B									X			E		N	1		-7,088,125.64
3011	4801	C	E									X			E		N	1		7,088,125.64
3011	4802	C	B					DISC				X			E		N	1	N	-79,408,763.70
3011	4802	C	E					DISC				X			E		N	1	N	79,408,763.70
3011	4901	D	B									X			E		N	1		7,088,125.64
3011	4901	D	E									X			E		N	1		-7,088,125.64
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	79,408,763.70
3020	4802	C	E					DISC				X			E		N	1	N	-79,408,763.70
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		7,088,125.64
3050	4901	D	E												E		N	1		-7,088,125.64
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-79,408,763.70
4011	4802	C	E					DISC				X			E		N	1	N	79,408,763.70
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /09-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,032,970.62
3000	4901	C	B									X			E		N	1		5,075,952.00
Sub-Total, 3000																				**19,108,922.62**
3011	4801	C	B									X			E		N	1		-14,032,970.62
3011	4801	C	E									X			E		N	1		6,479,940.06
3011	4802	C	E					DISC				X			E		N	1	N	49,706.25
3011	4901	C	B									X			E		N	1		-5,075,952.00
3011	4901	C	E									X			E		N	1		36.00
3011	4902	C	E					DISC				X			E		N		N	12,579,240.31
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-49,706.25
3020	4902	C	E					DISC				X			E		N		N	-12,579,240.31
Sub-Total, 3020																				**-12,628,946.56**
3050	4801	C	E												E		N	1		6,479,940.06
3050	4901	C	E												E		N	1		36.00
Sub-Total, 3050																				**6,479,976.06**
3100, Obligated balance, start of year																				========== 19,108,922.62
3200, Obligated balance, end of year																				========== 6,479,976.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /09-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	49,706.25
4011	4902	C	E					DISC				X			E		N		N	12,579,240.31
	Sub-Total, 4011																			**12,628,946.56**
4020, Disc: Total outlays, gross																				========== 12,628,946.56
4080, Disc: Outlays, net																				========== 12,628,946.56
4190, Outlays, net (disc. and mand.)																				========== 12,628,946.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/08-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		336,868.52
3000	4901	C	B									X			E		N	1		44,294.00
Sub-Total, 3000																				**381,162.52**
3011	4801	C	B									X			E		N	1		-336,868.52
3011	4801	D	E									X			E		N	1		-24,258.62
3011	4802	C	B					DISC				X			E		N	1	N	-180,331,101.06
3011	4802	C	E					DISC				X			E		N	1	N	180,331,101.06
3011	4901	C	B									X			E		N	1		-44,294.00
3011	4901	C	E									X			E		N	1		41,000.00
3011	4902	C	E					DISC				X			E		N		N	364,421.14
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	180,331,101.06
3020	4802	C	E					DISC				X			E		N	1	N	-180,331,101.06
3020	4902	C	E					DISC				X			E		N		N	-364,421.14
Sub-Total, 3020																				**-364,421.14**
3050	4801	D	E												E		N	1		-24,258.62
3050	4901	C	E												E		N	1		41,000.00
Sub-Total, 3050																				**16,741.38**
3100, Obligated balance, start of year																				========== 381,162.52
3200, Obligated balance, end of year																				========= 16,741.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/08-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-180,331,101.06
4011	4802	C	E					DISC				X			E		N	1	N	180,331,101.06
4011	4902	C	E					DISC				X			E		N		N	364,421.14
	Sub-Total, 4011																			**364,421.14**
4020, Disc: Total outlays, gross																				========== 364,421.14
4080, Disc: Outlays, net																				========== 364,421.14
4190, Outlays, net (disc. and mand.)																				========== 364,421.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/08-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-99,694.85
3000	4901	C	B									X		E		N	1		1,183,438.88
Sub-Total, 3000																			**1,083,744.03**
3011	4801	D	B									X		E		N	1		99,694.85
3011	4801	D	E									X		E		N	1		-3,866,159.93
3011	4802	C	B					DISC				X		E		N	1	N	-804,032.23
3011	4802	C	E					DISC				X		E		N	1	N	713,296.37
3011	4901	C	B									X		E		N	1		-1,183,438.88
3011	4901	C	E									X		E		N	1		962,013.88
3011	4902	C	E					DISC				X		E		N		N	4,078,625.94
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	804,032.23
3020	4802	C	E					DISC				X		E		N	1	N	-713,296.37
3020	4902	C	E					DISC				X		E		N		N	-4,078,625.94
Sub-Total, 3020																			**-3,987,890.08**
3050	4801	D	E											E		N	1		-3,866,159.93
3050	4901	C	E											E		N	1		962,013.88
Sub-Total, 3050																			**-2,904,146.05**
3100, Obligated balance, start of year																			========== 1,083,744.03
3200, Obligated balance, end of year																			========== -2,904,146.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/08-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-804,032.23
4011	4802	C	E					DISC				X			E		N	1	N	713,296.37
4011	4902	C	E					DISC				X			E		N		N	4,078,625.94
	Sub-Total, 4011																			**3,987,890.08**
4020, Disc: Total outlays, gross																				========== 3,987,890.08
4080, Disc: Outlays, net																				========== 3,987,890.08
4190, Outlays, net (disc. and mand.)																				========== 3,987,890.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/07-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,064.68
3000	4901	D	B									X			E		N	1		-5,064.00
Sub-Total, 3000																				**0.68**
3011	4801	C	B									X			E		N	1		-5,064.68
3011	4801	C	E									X			E		N	1		4,589.08
3011	4802	C	B					DISC				X			E		N	1	N	-3,199,109.59
3011	4802	C	E					DISC				X			E		N	1	N	3,199,109.59
3011	4901	D	B									X			E		N	1		5,064.00
3011	4901	D	E									X			E		N	1		-5,064.00
3011	4902	C	E					DISC				X			E		N		N	475.60
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,199,109.59
3020	4802	C	E					DISC				X			E		N	1	N	-3,199,109.59
3020	4902	C	E					DISC				X			E		N		N	-475.60
Sub-Total, 3020																				**-475.60**
3050	4801	C	E												E		N	1		4,589.08
3050	4901	D	E												E		N	1		-5,064.00
Sub-Total, 3050																				**-474.92**
3100, Obligated balance, start of year																				**======** 0.68
3200, Obligated balance, end of year																				**======** -474.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/07-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,199,109.59
4011	4802	C	E					DISC				X			E		N	1	N	3,199,109.59
4011	4902	C	E					DISC				X			E		N		N	475.60
	Sub-Total, 4011																			**475.60**
	4020, Disc: Total outlays, gross																			====== 475.60
	4080, Disc: Outlays, net																			====== 475.60
	4190, Outlays, net (disc. and mand.)																			====== 475.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/07-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,175.97
3011	4801	C	B									X		E		N	1		-5,175.97
3011	4801	C	E									X		E		N	1		4,456.97
3011	4902	D	E					DISC				X		E		N		N	-352.59
Sub-Total, 3011																			**-1,071.59**
3020	4902	D	E					DISC				X		E		N		N	352.59
3050	4801	C	E											E		N	1		4,456.97
3100, Obligated balance, start of year																			======== 5,175.97
3200, Obligated balance, end of year																			======== 4,456.97

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-352.59
4020, Disc: Total outlays, gross																			======== -352.59
4080, Disc: Outlays, net																			======== -352.59
4190, Outlays, net (disc. and mand.)																			======== -352.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02/07-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,602,016.33
3000	4901	C	B									X			E		N	1		2,602,016.33
Sub-Total, 3000																				**0.00**
3011	4801	D	B									X			E		N	1		2,602,016.33
3011	4801	D	E									X			E		N	1		-3,176,454.64
3011	4802	C	B					DISC				X			E		N	1	N	-214,098.52
3011	4802	C	E					DISC				X			E		N	1	N	30,757.30
3011	4901	C	B									X			E		N	1		-2,602,016.33
3011	4901	C	E									X			E		N	1		2,435,779.33
3011	4902	C	E					DISC				X			E		N		N	924,016.53
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	214,098.52
3020	4802	C	E					DISC				X			E		N	1	N	-30,757.30
3020	4902	C	E					DISC				X			E		N		N	-924,016.53
Sub-Total, 3020																				**-740,675.31**
3050	4801	D	E												E		N	1		-3,176,454.64
3050	4901	C	E												E		N	1		2,435,779.33
Sub-Total, 3050																				**-740,675.31**
3200, Obligated balance, end of year																				========== -740,675.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02/07-1037 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-214,098.52
4011	4802	C	E					DISC				X			E		N	1	N	30,757.30
4011	4902	C	E					DISC				X			E		N		N	924,016.53
	Sub-Total, 4011																			**740,675.31**
4020, Disc: Total outlays, gross																				========== 740,675.31
4080, Disc: Outlays, net																				========== 740,675.31
4190, Outlays, net (disc. and mand.)																				========== 740,675.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,239,549,026.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,841,368,933.03

1010, Unob Bal: Transferred to other accounts -268,107,859.00

1011, Unob Bal: Transferred from other accounts 288,540,028.14

1021, Unob Bal: Recov of prior year unpaid obligations 155,967,993.89

1050, Unob Bal: Unobligated balance (total) ========== 5,017,769,096.06

1100, BA: Disc: Appropriation 5,763,207,000.00

1120, BA: Disc: Approps transferred to other accounts -152,552,000.00

1121, BA: Disc: Approps transferred from other accounts 247,405,556.23

1160, BA: Disc: Appropriation (total) ========== 5,858,060,556.23

1700, BA: Disc: Spending auth: Collected 6,587,829.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,549,299.60

1750, BA: Disc: Spending auth: Total ========== 19,137,128.60

1900, Budget authority total (disc. and mand.) ========== 5,877,197,684.83

1930, Total budgetary resources avail (disc. and mand.) ========== 10,894,966,780.89

1940, Unob Bal: Memo: Unob bal expiring -2,618,968,080.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				6,036,449,674.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,508,209,524.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,239,549,026.44
3011, Ob Bal: Obligations incurred: Expired accounts	6,661,116.75
3020, Ob Bal: Outlays (gross)	-4,056,219,186.25
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,950,598,513.42
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,950,598,513.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-155,967,993.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,653,921.37
3050, Ob Bal: EOY: Unpaid obligations	7,532,578,566.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-344,491.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,549,299.60
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,895,299.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,509.00
3100, Obligated balance, start of year	========== 9,507,865,033.83
3200, Obligated balance, end of year	========== 7,532,580,075.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,877,197,684.83
4010, Disc: Outlays from new authority	123,274,670.20
4011, Disc: Outlays from balances	3,932,944,516.05
4020, Disc: Total outlays, gross	========== 4,056,219,186.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,851,469.05
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,851,469.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,549,299.60
4052, Disc: Offset, BA: Collection cred to expired accts	3,263,640.05
4060, Disc: Additional offsets against BA only (total)	========== -9,285,659.55
4070, Disc: Budget authority, net	========== 5,858,060,556.23
4080, Disc: Outlays, net	========== 4,046,367,717.20
4180, Budget authority, net (disc. and mand.)	========== 5,858,060,556.23
4190, Outlays, net (disc. and mand.)	========== 4,046,367,717.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-190,697.15
0900	4801	C	E									X		U		N	1		296,018.86
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-243,900.67
0900	4802	C	E					DISC	BAL			X		U		N	1	N	247,478.41
0900	4901	C	B									X		U		N	1		-914,619.82
0900	4901	C	E									X		U		N	1		896,032.82
0900	4902	D	E					DISC	BAL			X		U		N		N	-90,312.45
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		4,701,077.14
1000	4801	C	B									X		U		N	1		-190,697.15
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-243,900.67
1000	4901	C	B									X		U		N	1		-914,619.82
	Sub-Total, 1000																		**3,351,859.50**
1021	4871	D	E									X		U		N			256,094.94
1050, Unob Bal: Unobligated balance (total)																			========== 3,607,954.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,607,954.44
1941	4450	C	E											U		N	1		3,128,752.92
1941	4510	C	E		A									U		N	1		223,106.58
1941	4610	C	E		A									U		N	1		256,094.94
	Sub-Total, 1941																		**3,607,954.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		190,697.15
3000	4901	C	B									X		U		N	1		914,619.82
Sub-Total, 3000																			**1,105,316.97**
3010	4801	C	B									X		U		N	1		-190,697.15
3010	4801	C	E									X		U		N	1		296,018.86
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-243,900.67
3010	4802	C	E					DISC	BAL			X		U		N	1	N	247,478.41
3010	4901	C	B									X		U		N	1		-914,619.82
3010	4901	C	E									X		U		N	1		896,032.82
3010	4902	D	E					DISC	BAL			X		U		N		N	-90,312.45
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	243,900.67
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-247,478.41
3020	4902	D	E					DISC	BAL			X		U		N		N	90,312.45
Sub-Total, 3020																			**86,734.71**
3040	4871	D	E									X		U		N			-256,094.94
3050	4801	C	E											U		N	1		296,018.86
3050	4871	D	E											U		N			-256,094.94
3050	4901	C	E											U		N	1		896,032.82
Sub-Total, 3050																			**935,956.74**
3100, Obligated balance, start of year																			========== 1,105,316.97
3200, Obligated balance, end of year																			========== 935,956.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-243,900.67
4011	4802	C	E					DISC	BAL			X			U		N	1	N	247,478.41
4011	4902	D	E					DISC	BAL			X			U		N		N	-90,312.45
Sub-Total, 4011																				**-86,734.71**
4020, Disc: Total outlays, gross																				========== -86,734.71
4080, Disc: Outlays, net																				========== -86,734.71
4190, Outlays, net (disc. and mand.)																				========== -86,734.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Central America and Caribbean Emergency Disaster
Treasury Account:
Budget Account Id: 184-05-1096 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,351,859.50
1021, Unob Bal: Recov of prior year unpaid obligations	256,094.94
1050, Unob Bal: Unobligated balance (total)	========== 3,607,954.44
1930, Total budgetary resources avail (disc. and mand.)	========== 3,607,954.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,607,954.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,105,316.97
3020, Ob Bal: Outlays (gross)	86,734.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-256,094.94
3050, Ob Bal: EOY: Unpaid obligations	935,956.74
3100, Obligated balance, start of year	========== 1,105,316.97
3200, Obligated balance, end of year	========== 935,956.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Central America and Caribbean Emergency Disaster
Treasury Account:
Budget Account Id: 184-05-1096 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	-86,734.71
4020, Disc: Total outlays, gross	========== -86,734.71
4080, Disc: Outlays, net	========== -86,734.71
4190, Outlays, net (disc. and mand.)	========== -86,734.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -12/13-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,102,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,102,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,102,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,102,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,102,000,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,102,000,000.00
3050	4801	C	E												U		N	1		1,102,000,000.00
3200, Obligated balance, end of year																				========== 1,102,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,102,000,000.00
4070, Disc: Budget authority, net																				========== 1,102,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,102,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -10/12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-50,000,000.00
0900	4801	C	E									X			U		Y	1		50,000,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		50,000,000.00
1000	4801	C	B									X			U		Y	1		-50,000,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		50,000,000.00
3010	4801	C	B									X			U		Y	1		-50,000,000.00
3010	4801	C	E									X			U		Y	1		50,000,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		50,000,000.00
3100, Obligated balance, start of year																				========== 50,000,000.00
3200, Obligated balance, end of year																				========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		772,200,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		5,210,000,000.00
1120	4175	C	E	P				DISC		11	1082	X			U		Y			-4,437,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 772,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 772,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 772,200,000.00
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		772,200,000.00
3050	4801	C	E												U		Y	1		772,200,000.00
3200, Obligated balance, end of year																				========== 772,200,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 772,200,000.00
4070, Disc: Budget authority, net																				========== 772,200,000.00
4180, Budget authority, net (disc. and mand.)																				========== 772,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,594.00
3011	4801	C	B									X			E		N	1		-19,594.00
3011	4801	C	E									X			E		N	1		61,971.51
Sub-Total, 3011																				**42,377.51**
3050	4801	C	E												E		N	1		61,971.51
3100, Obligated balance, start of year																				========= 19,594.00
3200, Obligated balance, end of year																				========= 61,971.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -04/08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		116,398.67
3011	4801	C	B									X			E		N	1		-116,398.67
3011	4801	C	E									X			E		N	1		116,398.67
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		116,398.67
3100, Obligated balance, start of year																				========== 116,398.67
3200, Obligated balance, end of year																				========== 116,398.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		621,059.50
0900	4902	C	E					DISC				X		U		Y		N	1,103,940.50
	Sub-Total, 0900																		**1,725,000.00**
Budgetary Resources																			
1121	4170	D	E	P				DISC		11	1082	X		U		Y			1,725,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,725,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,725,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,725,000.00
1940	4510	D	E		A									U	D	Y	1		1,725,000.00
1940	4610	C	E		A									U		Y	1		-1,725,000.00
	Sub-Total, 1940																		**0.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		621,059.50
3010	4902	C	E					DISC				X		U		Y		N	1,103,940.50
	Sub-Total, 3010																		**1,725,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-1,103,940.50
3050	4801	C	E											U		Y	1		621,059.50
3200, Obligated balance, end of year																			========== 621,059.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,725,000.00
4010	4902	C	E					DISC				X		U			Y		N	1,103,940.50
4020, Disc: Total outlays, gross																				========== 1,103,940.50
4070, Disc: Budget authority, net																				========== 1,725,000.00
4080, Disc: Outlays, net																				========== 1,103,940.50
4180, Budget authority, net (disc. and mand.)																				========== 1,725,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,103,940.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		202,572.30
3011	4801	C	B									X		E		N	1		-202,572.30
3011	4801	C	E									X		E		N	1		24,615.03
3011	4881	C	E									X		E		N			3,936.00
3011	4902	C	E					DISC				X		E		N		N	177,957.27
	Sub-Total, 3011																		**3,936.00**
3020	4902	C	E					DISC				X		E		N		N	-177,957.27
3041	4871	D	E									X		E		N			-3,936.00
3050	4801	C	E											E		N	1		24,615.03
3050	4871	D	E											E		N			-3,936.00
3050	4881	C	E											E		N			3,936.00
	Sub-Total, 3050																		**24,615.03**
3100, Obligated balance, start of year																			========== 202,572.30
3200, Obligated balance, end of year																			========= 24,615.03

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	177,957.27
4020, Disc: Total outlays, gross																			========== 177,957.27
4080, Disc: Outlays, net																			========== 177,957.27
4190, Outlays, net (disc. and mand.)																			========== 177,957.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,981.69
3011	4801	C	B									X			E		N	1		-34,981.69
3011	4801	C	E									X			E		N	1		34,981.69
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		34,981.69
3100, Obligated balance, start of year																				========= 34,981.69
3200, Obligated balance, end of year																				========= 34,981.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,194.14
3011	4801	C	B									X			E		N	1		-2,194.14
3011	4801	C	E									X			E		N	1		2,194.14
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,194.14
3100, Obligated balance, start of year																				======== 2,194.14
3200, Obligated balance, end of year																				======== 2,194.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,045.13
3011	4801	C	B									X			E		N	1		-13,045.13
3011	4801	C	E									X			E		N	1		13,045.13
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		13,045.13
3100, Obligated balance, start of year																				========= 13,045.13
3200, Obligated balance, end of year																				========= 13,045.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /12-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		564.52
0900	4902	C	E					DISC				X		U		Y		N	24,628.12
	Sub-Total, 0900																		**25,192.64**
Budgetary Resources																			
1121	4175	D	E	P				DISC		11	1082	X		U		Y			50,000.00
1160, BA: Disc: Appropriation (total)																			========= 50,000.00
1900, Budget authority total (disc. and mand.)																			========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========= 50,000.00
1940	4610	C	E		A									U		Y	1		-24,807.36
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		564.52
3010	4902	C	E					DISC				X		U		Y		N	24,628.12
	Sub-Total, 3010																		**25,192.64**
3020	4902	C	E					DISC				X		U		Y		N	-24,628.12
3050	4801	C	E											U		Y	1		564.52
3200, Obligated balance, end of year																			====== 564.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /12-1082 -000-0
FACTS II User: (843) 308-5493 / mcgillsk2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 50,000.00
4010	4902	C	E					DISC				X		U			Y		N	24,628.12
4020, Disc: Total outlays, gross																				========= 24,628.12
4070, Disc: Budget authority, net																				========= 50,000.00
4080, Disc: Outlays, net																				========= 24,628.12
4180, Budget authority, net (disc. and mand.)																				========= 50,000.00
4190, Outlays, net (disc. and mand.)																				========= 24,628.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-67,073.29
0900	4901	C	E									X		U		Y	1		102,452.95
0900	4902	C	E					DISC				X		U		Y		N	1,228,759.87
Sub-Total, 0900																			**1,264,139.53**
Budgetary Resources																			
1121	4175	D	E	P				DISC		11	1082	X		U		Y			1,997,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,997,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,997,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,997,000.00
1940	4510	C	E		A									U	X	Y	1		-215,480.27
1940	4610	C	E		A									U		Y	1		-517,380.20
Sub-Total, 1940																			**-732,860.47**
Change in Obl Bal																			
3010	4801	D	E									X		U		Y	1		-67,073.29
3010	4901	C	E									X		U		Y	1		102,452.95
3010	4902	C	E					DISC				X		U		Y		N	1,228,759.87
Sub-Total, 3010																			**1,264,139.53**
3020	4902	C	E					DISC				X		U		Y		N	-1,228,759.87
3050	4801	D	E											U		Y	1		-67,073.29
3050	4901	C	E											U		Y	1		102,452.95
Sub-Total, 3050																			**35,379.66**
3200, Obligated balance, end of year																			========= 35,379.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,997,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,228,759.87
4020, Disc: Total outlays, gross																				1,228,759.87
4070, Disc: Budget authority, net																				1,997,000.00
4080, Disc: Outlays, net																				1,228,759.87
4180, Budget authority, net (disc. and mand.)																				1,997,000.00
4190, Outlays, net (disc. and mand.)																				1,228,759.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		195,121.40
3000	4901	C	B									X			E		N	1		124,220.89
Sub-Total, 3000																				**319,342.29**
3011	4801	C	B									X			E		N	1		-195,121.40
3011	4801	D	E									X			E		N	1		-2,198.96
3011	4881	C	E									X			E		N			138,530.04
3011	4901	C	B									X			E		N	1		-124,220.89
3011	4901	C	E									X			E		N	1		38,194.19
3011	4902	C	E					DISC				X			E		N		N	264,732.21
Sub-Total, 3011																				**119,915.19**
3020	4902	C	E					DISC				X			E		N		N	-264,732.21
3041	4871	D	E									X			E		N			-148,389.42
3050	4801	D	E												E		N	1		-2,198.96
3050	4871	D	E												E		N			-148,389.42
3050	4881	C	E												E		N			138,530.04
3050	4901	C	E												E		N	1		38,194.19
Sub-Total, 3050																				**26,135.85**
3100, Obligated balance, start of year																				========== 319,342.29
3200, Obligated balance, end of year																				========= 26,135.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	264,732.21
4020, Disc: Total outlays, gross																				========== 264,732.21
4080, Disc: Outlays, net																				========== 264,732.21
4190, Outlays, net (disc. and mand.)																				========== 264,732.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		43,239.01
3011	4801	C	E									X		E		N	1		19,641.43
3011	4901	C	B									X		E		N	1		-43,239.01
3011	4901	C	E									X		E		N	1		36,723.77
3011	4902	C	E					DISC				X		E		N		N	19,919.29
	Sub-Total, 3011																		**33,045.48**
3020	4902	C	E					DISC				X		E		N		N	-19,919.29
3041	4871	D	E									X		E		N			-10,942.29
3050	4801	C	E											E		N	1		19,641.43
3050	4871	D	E											E		N			-10,942.29
3050	4901	C	E											E		N	1		36,723.77
	Sub-Total, 3050																		**45,422.91**
3100, Obligated balance, start of year																			========= 43,239.01
3200, Obligated balance, end of year																			========= 45,422.91

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	19,919.29
4020, Disc: Total outlays, gross																			========= 19,919.29
4080, Disc: Outlays, net																			========= 19,919.29
4190, Outlays, net (disc. and mand.)																			========= 19,919.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		59,259.00
3011	4801	C	E									X			E		N	1		2,089.33
3011	4901	C	B									X			E		N	1		-59,259.00
3011	4901	C	E									X			E		N	1		57,169.67
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		2,089.33
3050	4901	C	E												E		N	1		57,169.67
	Sub-Total, 3050																			**59,259.00**
3100, Obligated balance, start of year																				========= 59,259.00
3200, Obligated balance, end of year																				========= 59,259.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /07-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		0.54
3011	4902	D	E					DISC				X			E		N		N	-0.54
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	0.54
3050	4801	C	E												E		N	1		0.54
3200, Obligated balance, end of year																				====== 0.54

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-0.54
4020, Disc: Total outlays, gross																				====== -0.54
4080, Disc: Outlays, net																				====== -0.54
4190, Outlays, net (disc. and mand.)																				====== -0.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		774,350.39
0900	4901	C	E									X			U		Y	1		5,384.26
0900	4902	C	E					DISC				X			U		Y		N	172,047.33
Sub-Total, 0900																				**951,781.98**

Budgetary Resources

1121	4170	D	E	P				DISC		11	1082	X			U		Y			1,194,000.00
1121	4175	D	E	P				DISC		11	1082	X			U		Y			314,000.00
Sub-Total, 1121																				**1,508,000.00**
1160, BA: Disc: Appropriation (total)																				========== 1,508,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,508,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,508,000.00
1940	4510	C	E		A										U	X	Y	1		-6,000.00
1940	4610	C	E		A										U		Y	1		-475,058.30
1940	4700	C	E		A										U		Y	1		-75,159.72
Sub-Total, 1940																				**-556,218.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		774,350.39
3010	4901	C	E									X			U		Y	1		5,384.26
3010	4902	C	E					DISC				X			U		Y		N	172,047.33
Sub-Total, 3010																				**951,781.98**
3020	4902	C	E					DISC				X			U		Y		N	-172,047.33
3050	4801	C	E												U		Y	1		774,350.39
3050	4901	C	E												U		Y	1		5,384.26
Sub-Total, 3050																				**779,734.65**
3200, Obligated balance, end of year																				========== 779,734.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,508,000.00
4010	4902	C	E					DISC				X			U		Y		N	172,047.33
4020, Disc: Total outlays, gross																				========== 172,047.33
4070, Disc: Budget authority, net																				========== 1,508,000.00
4080, Disc: Outlays, net																				========== 172,047.33
4180, Budget authority, net (disc. and mand.)																				========== 1,508,000.00
4190, Outlays, net (disc. and mand.)																				========== 172,047.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		352,703.03
3000	4901	C	B									X			E		N	1		7,349.28
Sub-Total, 3000																				**360,052.31**
3011	4801	C	B									X			E		N	1		-352,703.03
3011	4801	C	E									X			E		N	1		58,702.39
3011	4901	C	B									X			E		N	1		-7,349.28
3011	4901	C	E									X			E		N	1		5,826.12
3011	4902	C	E					DISC				X			E		N		N	295,523.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-295,523.80
3041	4871	D	E									X			E		N			-2,074.66
3050	4801	C	E												E		N	1		58,702.39
3050	4871	D	E												E		N			-2,074.66
3050	4901	C	E												E		N	1		5,826.12
Sub-Total, 3050																				**62,453.85**
3100, Obligated balance, start of year																				========== 360,052.31
3200, Obligated balance, end of year																				========= 62,453.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	295,523.80
4020, Disc: Total outlays, gross																				========== 295,523.80
4080, Disc: Outlays, net																				========== 295,523.80
4190, Outlays, net (disc. and mand.)																				========== 295,523.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,607.81
3000	4901	C	B									X			E		N	1		2,189.05
Sub-Total, 3000																				**21,796.86**
3011	4801	C	B									X			E		N	1		-19,607.81
3011	4801	C	E									X			E		N	1		4,562.81
3011	4901	C	B									X			E		N	1		-2,189.05
3011	4902	C	E					DISC				X			E		N		N	17,234.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-17,234.05
3050	4801	C	E												E		N	1		4,562.81
3100, Obligated balance, start of year																				========= 21,796.86
3200, Obligated balance, end of year																				======== 4,562.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	17,234.05
4020, Disc: Total outlays, gross																				========= 17,234.05
4080, Disc: Outlays, net																				========= 17,234.05
4190, Outlays, net (disc. and mand.)																				========= 17,234.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,815.92
3000	4901	C	B									X			E		N	1		4,445.63
Sub-Total, 3000																				**29,261.55**
3011	4801	C	B									X			E		N	1		-24,815.92
3011	4801	C	E									X			E		N	1		24,815.92
3011	4901	C	B									X			E		N	1		-4,445.63
3011	4901	C	E									X			E		N	1		4,445.63
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-21,718.72
3041	4971	D	E									X			E		N			-4,445.63
Sub-Total, 3041																				**-26,164.35**
3050	4801	C	E												E		N	1		24,815.92
3050	4871	D	E												E		N			-21,718.72
3050	4901	C	E												E		N	1		4,445.63
3050	4971	D	E												E		N			-4,445.63
Sub-Total, 3050																				**3,097.20**
3100, Obligated balance, start of year																				========= 29,261.55
3200, Obligated balance, end of year																				======== 3,097.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,822.06
3000	4901	C	B									X			E		N	1		11,323.55
Sub-Total, 3000																				**28,145.61**
3011	4801	C	B									X			E		N	1		-16,822.06
3011	4801	C	E									X			E		N	1		16,822.06
3011	4901	C	B									X			E		N	1		-11,323.55
3011	4901	C	E									X			E		N	1		11,323.55
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-16,822.06
3041	4971	D	E									X			E		N			-11,323.55
Sub-Total, 3041																				**-28,145.61**
3050	4801	C	E												E		N	1		16,822.06
3050	4871	D	E												E		N			-16,822.06
3050	4901	C	E												E		N	1		11,323.55
3050	4971	D	E												E		N			-11,323.55
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 28,145.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-11/15-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		997,966,345.06
0900	4902	C	E					DISC				X		U		N		N	11,705,997.08
	Sub-Total, 0900																		**1,009,672,342.14**
Budgetary Resources																			
1121	4175	D	E	P				DISC		11	1082	X		U		N			1,009,672,342.14
1160, BA: Disc: Appropriation (total)																			========== 1,009,672,342.14
1900, Budget authority total (disc. and mand.)																			========== 1,009,672,342.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,009,672,342.14
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		997,966,345.06
3010	4902	C	E					DISC				X		U		N		N	11,705,997.08
	Sub-Total, 3010																		**1,009,672,342.14**
3020	4902	C	E					DISC				X		U		N		N	-11,705,997.08
3050	4801	C	E											U		N	1		997,966,345.06
3200, Obligated balance, end of year																			========== 997,966,345.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-11/15-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,009,672,342.14
4011	4902	C	E					DISC				X			U		N		N	11,705,997.08
4020, Disc: Total outlays, gross																				========== 11,705,997.08
4070, Disc: Budget authority, net																				========== 1,009,672,342.14
4080, Disc: Outlays, net																				========== 11,705,997.08
4180, Budget authority, net (disc. and mand.)																				========== 1,009,672,342.14
4190, Outlays, net (disc. and mand.)																				========== 11,705,997.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/14-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		515,483,353.05
0900	4902	C	E					DISC				X		U		N		N	209,736,287.47
	Sub-Total, 0900																		**725,219,640.52**
Budgetary Resources																			
1121	4175	D	E	P				DISC		11	1082	X		U		N			725,219,640.52
1160, BA: Disc: Appropriation (total)																			========== 725,219,640.52
1900, Budget authority total (disc. and mand.)																			========== 725,219,640.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 725,219,640.52
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		515,483,353.05
3010	4902	C	E					DISC				X		U		N		N	209,736,287.47
	Sub-Total, 3010																		**725,219,640.52**
3020	4902	C	E					DISC				X		U		N		N	-209,736,287.47
3050	4801	C	E											U		N	1		515,483,353.05
3200, Obligated balance, end of year																			========== 515,483,353.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/14-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 725,219,640.52
4011	4902	C	E					DISC				X			U		N		N	209,736,287.47
4020, Disc: Total outlays, gross																				========== 209,736,287.47
4070, Disc: Budget authority, net																				========== 725,219,640.52
4080, Disc: Outlays, net																				========== 209,736,287.47
4180, Budget authority, net (disc. and mand.)																				========== 725,219,640.52
4190, Outlays, net (disc. and mand.)																				========== 209,736,287.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/13-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		2,851,392.74
0900	4902	C	E					DISC				X		U		N		N	2,823,855.29
	Sub-Total, 0900																		**5,675,248.03**
Budgetary Resources																			
1121	4175	D	E	P				DISC		11	1082	X		U		N			5,675,248.03
1160, BA: Disc: Appropriation (total)																			========== 5,675,248.03
1900, Budget authority total (disc. and mand.)																			========== 5,675,248.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,675,248.03
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		2,851,392.74
3010	4902	C	E					DISC				X		U		N		N	2,823,855.29
	Sub-Total, 3010																		**5,675,248.03**
3020	4902	C	E					DISC				X		U		N		N	-2,823,855.29
3050	4801	C	E											U		N	1		2,851,392.74
3200, Obligated balance, end of year																			========== 2,851,392.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/13-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,675,248.03
4011	4902	C	E					DISC				X			U		N		N	2,823,855.29
4020, Disc: Total outlays, gross																				========== 2,823,855.29
4070, Disc: Budget authority, net																				========== 5,675,248.03
4080, Disc: Outlays, net																				========== 2,823,855.29
4180, Budget authority, net (disc. and mand.)																				========== 5,675,248.03
4190, Outlays, net (disc. and mand.)																				========== 2,823,855.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-50,000,000.00
0900	4801	C	E									X			U		Y	1		50,000,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		50,000,000.00
1000	4801	C	B									X			U		Y	1		-50,000,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		50,000,000.00
3010	4801	C	B									X			U		Y	1		-50,000,000.00
3010	4801	C	E									X			U		Y	1		50,000,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		50,000,000.00
3100, Obligated balance, start of year																				========== 50,000,000.00
3200, Obligated balance, end of year																				========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,942,605.24
0900	4902	C	E					DISC				X		U		Y		N	63,257.00
	Sub-Total, 0900																		**2,005,862.24**
Budgetary Resources																			
1121	4175	D	E	P				DISC		11	1082	X		U		Y			2,005,862.24
1160, BA: Disc: Appropriation (total)																			========== 2,005,862.24
1900, Budget authority total (disc. and mand.)																			========== 2,005,862.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,005,862.24
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		1,942,605.24
3010	4902	C	E					DISC				X		U		Y		N	63,257.00
	Sub-Total, 3010																		**2,005,862.24**
3020	4902	C	E					DISC				X		U		Y		N	-63,257.00
3050	4801	C	E											U		Y	1		1,942,605.24
3200, Obligated balance, end of year																			========== 1,942,605.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,005,862.24
4011	4902	C	E					DISC				X			U		Y		N		63,257.00
4020, Disc: Total outlays, gross																					========= 63,257.00
4070, Disc: Budget authority, net																					========== 2,005,862.24
4080, Disc: Outlays, net																					========= 63,257.00
4180, Budget authority, net (disc. and mand.)																					========== 2,005,862.24
4190, Outlays, net (disc. and mand.)																					========= 63,257.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		46,293,207.36
0900	4902	C	E					DISC				X		U		Y		N	4,386,226,792.64
	Sub-Total, 0900																		**4,432,520,000.00**
Budgetary Resources																			
1121	4175	D	E	P				DISC	11		1082	X		U		Y			4,432,520,000.00
1160, BA: Disc: Appropriation (total)																			========== 4,432,520,000.00
1900, Budget authority total (disc. and mand.)																			========== 4,432,520,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,432,520,000.00
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		46,293,207.36
3010	4902	C	E					DISC				X		U		Y		N	4,386,226,792.64
	Sub-Total, 3010																		**4,432,520,000.00**
3020	4902	C	E					DISC				X		U		Y		N	-4,386,226,792.64
3050	4801	C	E											U		Y	1		46,293,207.36
3200, Obligated balance, end of year																			========== 46,293,207.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,432,520,000.00
4010	4902	C	E					DISC				X		U			Y		N	4,386,226,792.64
4020, Disc: Total outlays, gross																				========== 4,386,226,792.64
4070, Disc: Budget authority, net																				========== 4,432,520,000.00
4080, Disc: Outlays, net																				========== 4,386,226,792.64
4180, Budget authority, net (disc. and mand.)																				========== 4,432,520,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,386,226,792.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,221,909.36
3011	4801	C	B									X		E		N	1		-27,221,909.36
3011	4801	C	E									X		E		N	1		25,990,273.16
3011	4902	C	E					DISC				X		E		N		N	1,231,636.20
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,231,636.20
3050	4801	C	E											E		N	1		25,990,273.16
3100, Obligated balance, start of year																			========== 27,221,909.36
3200, Obligated balance, end of year																			========== 25,990,273.16

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,231,636.20
4020, Disc: Total outlays, gross																			========== 1,231,636.20
4080, Disc: Outlays, net																			========== 1,231,636.20
4190, Outlays, net (disc. and mand.)																			========== 1,231,636.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,032,855,000.00
3011	4801	C	B									X		E			N	1		-1,032,855,000.00
3011	4801	C	E									X		E			N	1		1,009,672,342.14
3011	4902	C	E					DISC				X		E			N		N	23,182,657.86
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-23,182,657.86
3041	4871	D	E									X		E			N			-1,009,672,342.14
3050	4801	C	E											E			N	1		1,009,672,342.14
3050	4871	D	E											E			N			-1,009,672,342.14
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,032,855,000.00

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	23,182,657.86
4020, Disc: Total outlays, gross																				========== 23,182,657.86
4080, Disc: Outlays, net																				========== 23,182,657.86
4190, Outlays, net (disc. and mand.)																				========== 23,182,657.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		475,077,000.00
3011	4801	C	B									X			E		N	1		-475,077,000.00
3011	4801	C	E									X			E		N	1		272,152,423.64
3011	4902	C	E					DISC				X			E		N		N	202,924,576.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-202,924,576.36
3050	4801	C	E												E		N	1		272,152,423.64
3100, Obligated balance, start of year																				========== 475,077,000.00
3200, Obligated balance, end of year																				========== 272,152,423.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	202,924,576.36
4020, Disc: Total outlays, gross																				========== 202,924,576.36
4080, Disc: Outlays, net																				========== 202,924,576.36
4190, Outlays, net (disc. and mand.)																				========== 202,924,576.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-06/10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,476,123.92
3011	4801	C	B									X			E		N	1		-18,476,123.92
3011	4801	C	E									X			E		N	1		17,831,481.92
3011	4902	C	E					DISC				X			E		N		N	644,642.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-644,642.00
3050	4801	C	E												E		N	1		17,831,481.92
3100, Obligated balance, start of year																				========== 18,476,123.92
3200, Obligated balance, end of year																				========== 17,831,481.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	644,642.00
4020, Disc: Total outlays, gross																				========== 644,642.00
4080, Disc: Outlays, net																				========== 644,642.00
4190, Outlays, net (disc. and mand.)																				========== 644,642.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		803,259,379.53
3011	4801	C	B									X			E		N	1		-803,259,379.53
3011	4801	C	E									X			E		N	1		725,209,446.99
3011	4902	C	E					DISC				X			E		N		N	78,049,932.54
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-78,049,932.54
3041	4871	D	E									X			E		N			-725,209,446.99
3050	4801	C	E												E		N	1		725,209,446.99
3050	4871	D	E												E		N			-725,209,446.99
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 803,259,379.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	78,049,932.54
4020, Disc: Total outlays, gross																				========== 78,049,932.54
4080, Disc: Outlays, net																				========== 78,049,932.54
4190, Outlays, net (disc. and mand.)																				========== 78,049,932.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,048,110.21
3011	4801	C	B									X			E		N	1		-3,048,110.21
3011	4801	C	E									X			E		N	1		3,048,110.21
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,048,110.21
3100, Obligated balance, start of year																				========== 3,048,110.21
3200, Obligated balance, end of year																				========== 3,048,110.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-05/09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		35,670,171.86
3011	4801	C	B									X		E			N	1		-35,670,171.86
3011	4801	C	E									X		E			N	1		35,125,599.93
3011	4902	C	E					DISC				X		E			N		N	544,571.93
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-544,571.93
3050	4801	C	E											E			N	1		35,125,599.93
3100, Obligated balance, start of year																				========== 35,670,171.86
3200, Obligated balance, end of year																				========== 35,125,599.93

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	544,571.93
4020, Disc: Total outlays, gross																				========== 544,571.93
4080, Disc: Outlays, net																				========== 544,571.93
4190, Outlays, net (disc. and mand.)																				========== 544,571.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,717,625.54
3011	4801	C	B									X			E		N	1		-5,717,625.54
3011	4801	C	E									X			E		N	1		5,717,625.54
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-5,717,625.54
3050	4801	C	E												E		N	1		5,717,625.54
3050	4871	D	E												E		N			-5,717,625.54
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 5,717,625.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,010,923.23
3011	4801	C	B									X		E		N	1		-2,010,923.23
3011	4801	C	E									X		E		N	1		1,170,234.23
3011	4902	C	E					DISC				X		E		N		N	840,689.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-840,689.00
3050	4801	C	E											E		N	1		1,170,234.23
3100, Obligated balance, start of year																			========== 2,010,923.23
3200, Obligated balance, end of year																			========== 1,170,234.23

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	840,689.00
4020, Disc: Total outlays, gross																			========== 840,689.00
4080, Disc: Outlays, net																			========== 840,689.00
4190, Outlays, net (disc. and mand.)																			========== 840,689.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-04/08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,706,525.91
3011	4801	C	B									X		E		N	1		-3,706,525.91
3011	4801	C	E									X		E		N	1		3,493,525.91
3011	4902	C	E					DISC				X		E		N		N	213,000.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-213,000.00
3050	4801	C	E											E		N	1		3,493,525.91
3100, Obligated balance, start of year																			========== 3,706,525.91
3200, Obligated balance, end of year																			========== 3,493,525.91

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	213,000.00
4020, Disc: Total outlays, gross																			========== 213,000.00
4080, Disc: Outlays, net																			========== 213,000.00
4190, Outlays, net (disc. and mand.)																			========== 213,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,031,012.08
3011	4801	C	B									X			E		N	1		-3,031,012.08
3011	4801	C	E									X			E		N	1		2,005,862.24
3011	4902	C	E					DISC				X			E		N		N	1,025,149.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,025,149.84
3041	4871	D	E									X			E		N			-2,005,862.24
3050	4801	C	E												E		N	1		2,005,862.24
3050	4871	D	E												E		N			-2,005,862.24
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,031,012.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,025,149.84
4020, Disc: Total outlays, gross																				========== 1,025,149.84
4080, Disc: Outlays, net																				========== 1,025,149.84
4190, Outlays, net (disc. and mand.)																				========== 1,025,149.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-03/07-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		827,715.63
3011	4801	C	B									X		E		N	1		-827,715.63
3011	4801	C	E									X		E		N	1		30,219.34
3011	4902	C	E					DISC				X		E		N		N	797,496.29
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-797,496.29
3050	4801	C	E											E		N	1		30,219.34
3100, Obligated balance, start of year																			========== 827,715.63
3200, Obligated balance, end of year																			========= 30,219.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	797,496.29
4020, Disc: Total outlays, gross																			========== 797,496.29
4080, Disc: Outlays, net																			========== 797,496.29
4190, Outlays, net (disc. and mand.)																			========== 797,496.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,053,259,207.08

Budgetary Resources

1100, BA: Disc: Appropriation 6,312,000,000.00

1120, BA: Disc: Approps transferred to other accounts -4,437,800,000.00

1121, BA: Disc: Approps transferred from other accounts 6,180,373,092.93

1160, BA: Disc: Appropriation (total) ========== 8,054,573,092.93

1900, Budget authority total (disc. and mand.) ========== 8,054,573,092.93

1930, Total budgetary resources avail (disc. and mand.) ========== 8,054,573,092.93

1940, Unob Bal: Memo: Unob bal expiring -1,313,885.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,512,151,379.83

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,053,259,207.08

3011, Ob Bal: Obligations incurred: Expired accounts 199,274.18

3020, Ob Bal: Outlays (gross) -4,923,315,283.40

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,742,824,929.24

3050, Ob Bal: EOY: Unpaid obligations 3,899,469,648.45

3100, Obligated balance, start of year ========== 2,512,151,379.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				3,899,469,648.45

BA & O, Net

4000, Disc: Budget authority, gross	8,054,573,092.93
4010, Disc: Outlays from new authority	4,388,756,168.46
4011, Disc: Outlays from balances	534,559,114.94
4020, Disc: Total outlays, gross	4,923,315,283.40
4070, Disc: Budget authority, net	8,054,573,092.93
4080, Disc: Outlays, net	4,923,315,283.40
4180, Budget authority, net (disc. and mand.)	8,054,573,092.93
4190, Outlays, net (disc. and mand.)	4,923,315,283.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 11- -12/13-1083 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		850,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 850,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 850,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 850,000,000.00
1941	4610	C	E		A										U		N	1		850,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 850,000,000.00
4070, Disc: Budget authority, net																				========== 850,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 850,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-42,720,000.00
0900	4801	C	E									X			U		N	1		49,220,000.00
0900	4802	C	B					DISC				X			U		N	1	N	-237,721,861.97
0900	4802	C	E					DISC				X			U		N	1	N	176,508,158.40
0900	4901	C	B									X			U		N	1		-6,500,000.00
0900	4902	C	E					DISC				X			U		N		N	61,213,703.57
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		286,941,861.97
1000	4801	C	B									X			U		N	1		-42,720,000.00
1000	4802	C	B					DISC				X			U		N	1	N	-237,721,861.97
1000	4901	C	B									X			U		N	1		-6,500,000.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		42,720,000.00
3000	4901	C	B									X			U		N	1		6,500,000.00
Sub-Total, 3000																				**49,220,000.00**
3010	4801	C	B									X			U		N	1		-42,720,000.00
3010	4801	C	E									X			U		N	1		49,220,000.00
3010	4802	C	B					DISC				X			U		N	1	N	-237,721,861.97
3010	4802	C	E					DISC				X			U		N	1	N	176,508,158.40
3010	4901	C	B									X			U		N	1		-6,500,000.00
3010	4902	C	E					DISC				X			U		N		N	61,213,703.57
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC				X			U		N	1	N	237,721,861.97
3020	4802	C	E					DISC				X			U		N	1	N	-176,508,158.40
3020	4902	C	E					DISC				X			U		N		N	-61,213,703.57
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		49,220,000.00
3100, Obligated balance, start of year																				==========
																				49,220,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083 -000-0
FACTS II User: (843) 746-0519 / mitchelljl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 49,220,000.00

BA & O, Net

4011	4802	C	B			DISC		X		U		N	1	N	-237,721,861.97
4011	4802	C	E			DISC		X		U		N	1	N	176,508,158.40
4011	4902	C	E			DISC		X		U		N		N	61,213,703.57
Sub-Total, 4011															**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Pakistan Counterinsurgency Capability Fund
Treasury Account:
Budget Account Id: 184-05-1083 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation	850,000,000.00
1160, BA: Disc: Appropriation (total)	========== 850,000,000.00
1900, Budget authority total (disc. and mand.)	========== 850,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 850,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	850,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,220,000.00
3050, Ob Bal: EOY: Unpaid obligations	49,220,000.00
3100, Obligated balance, start of year	========== 49,220,000.00
3200, Obligated balance, end of year	========== 49,220,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Pakistan Counterinsurgency Capability Fund
Treasury Account:
Budget Account Id: 184-05-1083 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 850,000,000.00
4070, Disc: Budget authority, net	========== 850,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 850,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,952,295.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,952,295.00
1120	4175	C	E	P				DISC	11	1081		X			U		N			-1,342,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,342,000.00
1900, Budget authority total (disc. and mand.)																				========== -1,342,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,610,295.00
1941	4450	C	E												U		N	1		4,952,295.00
1941	4510	D	E		A										U		N	1		-1,342,000.00
Sub-Total, 1941																				**3,610,295.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,342,000.00
4070, Disc: Budget authority, net	========== -1,342,000.00
4180, Budget authority, net (disc. and mand.)	========== -1,342,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /12-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		105,788,000.00
1120	4175	C	E	P				DISC		11	1082	X			U		Y			-96,356,363.00
1160, BA: Disc: Appropriation (total)																				========== 9,431,637.00
1900, Budget authority total (disc. and mand.)																				========== 9,431,637.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,431,637.00
1940	4510	C	E		A										U	X	Y	1		-9,431,637.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,431,637.00
4070, Disc: Budget authority, net	========== 9,431,637.00
4180, Budget authority, net (disc. and mand.)	========== 9,431,637.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-377,505.51
0900	4801	C	E									X			U		N	1		439,507.10
0900	4881	C	E									X			U		N			559,952.88
0900	4901	C	B									X			U		N	1		-2,565.93
0900	4901	C	E									X			U		N	1		5,352.45
0900	4902	C	E					DISC	BAL			X			U		N		N	185,832.31
	Sub-Total, 0900																			**810,573.30**

Budgetary Resources

1000	4201	D	B												U		N	1		967,588.40
1000	4801	C	B									X			U		N	1		-377,505.51
1000	4901	C	B									X			U		N	1		-2,565.93
	Sub-Total, 1000																			**587,516.96**
1021	4871	D	E									X			U		N			679,761.50
1050, Unob Bal: Unobligated balance (total)																				========== 1,267,278.46
1121	4170	D	E	P				DISC		11	1081	X			U		N			416,985.00
1160, BA: Disc: Appropriation (total)																				========== 416,985.00
1900, Budget authority total (disc. and mand.)																				========== 416,985.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,684,263.46
1941	4510	D	E		A										U		N	1		-1,535,205.00
1941	4610	C	E		A										U		N	1		2,408,895.16
	Sub-Total, 1941																			**873,690.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		377,505.51
3000	4901	C	B									X			U		N	1		2,565.93
Sub-Total, 3000																				**380,071.44**
3010	4801	C	B									X			U		N	1		-377,505.51
3010	4801	C	E									X			U		N	1		439,507.10
3010	4881	C	E									X			U		N			559,952.88
3010	4901	C	B									X			U		N	1		-2,565.93
3010	4901	C	E									X			U		N	1		5,352.45
3010	4902	C	E					DISC	BAL			X			U		N		N	185,832.31
Sub-Total, 3010																				**810,573.30**
3020	4902	C	E					DISC	BAL			X			U		N		N	-185,832.31
3040	4871	D	E									X			U		N			-679,761.50
3050	4801	C	E												U		N	1		439,507.10
3050	4871	D	E												U		N			-679,761.50
3050	4881	C	E												U		N			559,952.88
3050	4901	C	E												U		N	1		5,352.45
Sub-Total, 3050																				**325,050.93**
3100, Obligated balance, start of year																				========== 380,071.44
3200, Obligated balance, end of year																				========== 325,050.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 416,985.00
4011	4902	C	E					DISC	BAL			X			U		N		N	185,832.31
4020, Disc: Total outlays, gross																				========== 185,832.31
4070, Disc: Budget authority, net																				========== 416,985.00
4080, Disc: Outlays, net																				========== 185,832.31
4180, Budget authority, net (disc. and mand.)																				========== 416,985.00
4190, Outlays, net (disc. and mand.)																				========== 185,832.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /12-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		22,062,754.72
0900	4901	D	E									X			U		Y	1		-168,329.83
0900	4902	C	E					DISC				X			U		Y		N	6,699,713.70
	Sub-Total, 0900																			**28,594,138.59**
Budgetary Resources																				
1121	4170	D	E	P				DISC		11	1081	X			U		Y			28,758,175.00
1160, BA: Disc: Appropriation (total)																				========== 28,758,175.00
1900, Budget authority total (disc. and mand.)																				========== 28,758,175.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,758,175.00
1940	4510	D	E		A										U	D	Y	1		28,758,175.00
1940	4610	C	E		A										U		Y	1		-28,922,211.41
	Sub-Total, 1940																			**-164,036.41**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		22,062,754.72
3010	4901	D	E									X			U		Y	1		-168,329.83
3010	4902	C	E					DISC				X			U		Y		N	6,699,713.70
	Sub-Total, 3010																			**28,594,138.59**
3020	4902	C	E					DISC				X			U		Y		N	-6,699,713.70
3050	4801	C	E												U		Y	1		22,062,754.72
3050	4901	D	E												U		Y	1		-168,329.83
	Sub-Total, 3050																			**21,894,424.89**
3200, Obligated balance, end of year																				========== 21,894,424.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /12-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 28,758,175.00
4010	4902	C	E					DISC				X			U		Y		N	6,699,713.70
4020, Disc: Total outlays, gross																				========== 6,699,713.70
4070, Disc: Budget authority, net																				========== 28,758,175.00
4080, Disc: Outlays, net																				========== 6,699,713.70
4180, Budget authority, net (disc. and mand.)																				========== 28,758,175.00
4190, Outlays, net (disc. and mand.)																				========== 6,699,713.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,147,060.88
3000	4901	D	B									X			E		N	1		-366,679.67
Sub-Total, 3000																				**21,780,381.21**
3011	4801	C	B									X			E		N	1		-22,147,060.88
3011	4801	C	E									X			E		N	1		6,563,510.83
3011	4881	C	E									X			E		N			2,632,866.00
3011	4901	D	B									X			E		N	1		366,679.67
3011	4901	D	E									X			E		N	1		-30,377.93
3011	4902	C	E					DISC				X			E		N		N	14,977,678.96
3011	4981	C	E									X			E		N			6,774.21
3011	4982	C	E					DISC				X			E		N		N	50,136.69
Sub-Total, 3011																				**2,420,207.55**
3020	4902	C	E					DISC				X			E		N		N	-14,977,678.96
3020	4982	C	E					DISC				X			E		N		N	-50,136.69
Sub-Total, 3020																				**-15,027,815.65**
3041	4871	D	E									X			E		N			-2,569,533.07
3041	4971	D	E									X			E		N			-6,419.33
Sub-Total, 3041																				**-2,575,952.40**
3050	4801	C	E												E		N	1		6,563,510.83
3050	4871	D	E												E		N			-2,569,533.07
3050	4881	C	E												E		N			2,632,866.00
3050	4901	D	E												E		N	1		-30,377.93
3050	4971	D	E												E		N			-6,419.33
3050	4981	C	E												E		N			6,774.21
Sub-Total, 3050																				**6,596,820.71**
3060	4251	C	B			F		DISC				X			E		N	1		44,291.57
3071	4251	C	B			F		DISC				X			E		N	1		-44,291.57
3100, Obligated balance, start of year																				========== 21,824,672.78
3200, Obligated balance, end of year																				========== 6,596,820.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	14,977,678.96
4011	4982	C	E					DISC				X			E		N		N	50,136.69
	Sub-Total, 4011																			**15,027,815.65**
4020, Disc: Total outlays, gross																				========== 15,027,815.65
4080, Disc: Outlays, net																				========== 15,027,815.65
4190, Outlays, net (disc. and mand.)																				========== 15,027,815.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-09/10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,689.30
3011	4801	C	B									X		E		N	1		-11,689.30
3011	4801	C	E									X		E		N	1		10,986.06
3011	4881	C	E									X		E		N			465.00
3011	4902	C	E					DISC				X		E		N		N	703.24
	Sub-Total, 3011																		**465.00**
3020	4902	C	E					DISC				X		E		N		N	-703.24
3041	4871	D	E									X		E		N			-55.44
3050	4801	C	E											E		N	1		10,986.06
3050	4871	D	E											E		N			-55.44
3050	4881	C	E											E		N			465.00
	Sub-Total, 3050																		**11,395.62**
3100, Obligated balance, start of year																			========= 11,689.30
3200, Obligated balance, end of year																			========= 11,395.62

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	703.24
4020, Disc: Total outlays, gross																			====== 703.24
4080, Disc: Outlays, net																			====== 703.24
4190, Outlays, net (disc. and mand.)																			====== 703.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,477,823.73
3000	4901	D	B									X			E		N	1		-887,727.48
Sub-Total, 3000																				**4,590,096.25**
3011	4801	C	B									X			E		N	1		-5,477,823.73
3011	4801	C	E									X			E		N	1		3,683,706.59
3011	4881	C	E									X			E		N			473,428.27
3011	4901	D	B									X			E		N	1		887,727.48
3011	4901	D	E									X			E		N	1		-884,735.60
3011	4902	C	E					DISC				X			E		N		N	1,745,258.26
3011	4981	C	E									X			E		N			413.67
3011	4982	C	E					DISC				X			E		N		N	38,972.51
Sub-Total, 3011																				**466,947.45**
3020	4902	C	E					DISC				X			E		N		N	-1,745,258.26
3020	4982	C	E					DISC				X			E		N		N	-38,972.51
Sub-Total, 3020																				**-1,784,230.77**
3041	4871	D	E									X			E		N			-465,450.49
3050	4801	C	E												E		N	1		3,683,706.59
3050	4871	D	E												E		N			-465,450.49
3050	4881	C	E												E		N			473,428.27
3050	4901	D	E												E		N	1		-884,735.60
3050	4981	C	E												E		N			413.67
Sub-Total, 3050																				**2,807,362.44**
3071	4251	D	E			F		DISC				X			E		N	1		-33,641.42
3090	4251	D	E			F		DISC							E		N	1		-33,641.42
3100, Obligated balance, start of year																				========== 4,590,096.25
3200, Obligated balance, end of year																				========== 2,773,721.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,745,258.26
4011	4982	C	E					DISC				X			E		N		N	38,972.51
	Sub-Total, 4011																			**1,784,230.77**
4020, Disc: Total outlays, gross																				========== 1,784,230.77
4080, Disc: Outlays, net																				========== 1,784,230.77
4190, Outlays, net (disc. and mand.)																				========== 1,784,230.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,249,408.45
3000	4901	D	B									X			E		N	1		-20,409.09
Sub-Total, 3000																				**2,228,999.36**
3011	4801	C	B									X			E		N	1		-2,249,408.45
3011	4801	C	E									X			E		N	1		2,173,831.42
3011	4881	C	E									X			E		N			229,818.23
3011	4901	D	B									X			E		N	1		20,409.09
3011	4901	D	E									X			E		N	1		-1,828.35
3011	4902	C	E					DISC				X			E		N		N	41,146.16
3011	4981	C	E									X			E		N			2,046.50
3011	4982	C	E					DISC				X			E		N		N	4,205.00
Sub-Total, 3011																				**220,219.60**
3020	4902	C	E					DISC				X			E		N		N	-41,146.16
3020	4982	C	E					DISC				X			E		N		N	-4,205.00
Sub-Total, 3020																				**-45,351.16**
3041	4871	D	E									X			E		N			-184,144.01
3050	4801	C	E												E		N	1		2,173,831.42
3050	4871	D	E												E		N			-184,144.01
3050	4881	C	E												E		N			229,818.23
3050	4901	D	E												E		N	1		-1,828.35
3050	4981	C	E												E		N			2,046.50
Sub-Total, 3050																				**2,219,723.79**
3060	4251	C	B			F		DISC				X			E		N	1		4,205.00
3071	4251	C	B			F		DISC				X			E		N	1		-4,205.00
3100, Obligated balance, start of year																				========== 2,233,204.36
3200, Obligated balance, end of year																				========== 2,219,723.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	41,146.16
4011	4982	C	E					DISC				X			E		N		N	4,205.00
	Sub-Total, 4011																			**45,351.16**
4020, Disc: Total outlays, gross																				========= 45,351.16
4080, Disc: Outlays, net																				========= 45,351.16
4190, Outlays, net (disc. and mand.)																				========= 45,351.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,327,747.14
3000	4901	D	B									X		E		N	1		-36.27
Sub-Total, 3000																			**1,327,710.87**
3011	4801	C	B									X		E		N	1		-1,327,747.14
3011	4801	C	E									X		E		N	1		1,318,750.31
3011	4881	C	E									X		E		N			14,340.21
3011	4901	D	B									X		E		N	1		36.27
3011	4901	D	E									X		E		N	1		-36.27
3011	4902	C	E					DISC				X		E		N		N	4,791.64
Sub-Total, 3011																			**10,135.02**
3020	4902	C	E					DISC				X		E		N		N	-4,791.64
3041	4871	D	E									X		E		N			-44,453.85
3050	4801	C	E											E		N	1		1,318,750.31
3050	4871	D	E											E		N			-44,453.85
3050	4881	C	E											E		N			14,340.21
3050	4901	D	E											E		N	1		-36.27
Sub-Total, 3050																			**1,288,600.40**
3100, Obligated balance, start of year																			========== 1,327,710.87
3200, Obligated balance, end of year																			========== 1,288,600.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,791.64
4020, Disc: Total outlays, gross																				======== 4,791.64
4080, Disc: Outlays, net																				======== 4,791.64
4190, Outlays, net (disc. and mand.)																				======== 4,791.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,781,943.45
3000	4901	D	B									X			E		N	1		-3,791.25
Sub-Total, 3000																				**1,778,152.20**
3011	4801	C	B									X			E		N	1		-1,781,943.45
3011	4801	C	E									X			E		N	1		1,498,058.28
3011	4881	C	E									X			E		N			339,010.10
3011	4901	D	B									X			E		N	1		3,791.25
3011	4901	D	E									X			E		N	1		-3,791.25
3011	4902	C	E					DISC				X			E		N		N	261,325.08
Sub-Total, 3011																				**316,450.01**
3020	4902	C	E					DISC				X			E		N		N	-261,325.08
3041	4871	D	E									X			E		N			-679,350.30
3050	4801	C	E												E		N	1		1,498,058.28
3050	4871	D	E												E		N			-679,350.30
3050	4881	C	E												E		N			339,010.10
3050	4901	D	E												E		N	1		-3,791.25
Sub-Total, 3050																				**1,153,926.83**
3100, Obligated balance, start of year																				========== 1,778,152.20
3200, Obligated balance, end of year																				========== 1,153,926.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	261,325.08
4020, Disc: Total outlays, gross																				========== 261,325.08
4080, Disc: Outlays, net																				========== 261,325.08
4190, Outlays, net (disc. and mand.)																				========== 261,325.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-472,948.01
0900	4801	C	E									X			U		N	1		614,043.32
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,370.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,274.00
0900	4881	C	E									X			U		N			3,262.36
0900	4901	C	B									X			U		N	1		-691,154.04
0900	4901	C	E									X			U		N	1		571,124.87
0900	4902	C	E					DISC	BAL			X			U		N		N	216,468.61
	Sub-Total, 0900																			**238,701.11**

Budgetary Resources

1000	4201	D	B												U		N	1		1,981,372.67
1000	4801	C	B									X			U		N	1		-472,948.01
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,370.00
1000	4901	C	B									X			U		N	1		-691,154.04
	Sub-Total, 1000																			**810,900.62**
1021	4871	D	E									X			U		N			22,274.00
1050, Unob Bal: Unobligated balance (total)																				========== 833,174.62
1121	4175	D	E	P				DISC		11	1081	X			U		N			362,504.00
1160, BA: Disc: Appropriation (total)																				========== 362,504.00
1900, Budget authority total (disc. and mand.)																				========== 362,504.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,195,678.62
1941	4450	D	E												U		N	1		-294,226.03
1941	4510	C	E		A										U	X	N	1		1,688,130.36
1941	4610	D	E		A										U		N	1		-436,926.82
	Sub-Total, 1941																			**956,977.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		472,948.01
3000	4901	C	B									X		U		N	1		691,154.04
Sub-Total, 3000																			**1,164,102.05**
3010	4801	C	B									X		U		N	1		-472,948.01
3010	4801	C	E									X		U		N	1		614,043.32
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-6,370.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	4,274.00
3010	4881	C	E									X		U		N			3,262.36
3010	4901	C	B									X		U		N	1		-691,154.04
3010	4901	C	E									X		U		N	1		571,124.87
3010	4902	C	E					DISC	BAL			X		U		N		N	216,468.61
Sub-Total, 3010																			**238,701.11**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	6,370.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-4,274.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-216,468.61
Sub-Total, 3020																			**-214,372.61**
3040	4871	D	E									X		U		N			-22,274.00
3050	4801	C	E											U		N	1		614,043.32
3050	4871	D	E											U		N			-22,274.00
3050	4881	C	E											U		N			3,262.36
3050	4901	C	E											U		N	1		571,124.87
Sub-Total, 3050																			**1,166,156.55**
3100, Obligated balance, start of year																			========== 1,164,102.05
3200, Obligated balance, end of year																			========== 1,166,156.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 362,504.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,370.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,274.00
4011	4902	C	E					DISC	BAL			X			U		N		N	216,468.61
Sub-Total, 4011																				**214,372.61**
4020, Disc: Total outlays, gross																				========== 214,372.61
4070, Disc: Budget authority, net																				========== 362,504.00
4080, Disc: Outlays, net																				========== 214,372.61
4180, Budget authority, net (disc. and mand.)																				========== 362,504.00
4190, Outlays, net (disc. and mand.)																				========== 214,372.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /12-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		35,847,326.02
0900	4802	C	E					DISC				X			U		Y	1	N	258.99
0900	4901	D	E									X			U		Y	1		-1,349,520.39
0900	4902	C	E					DISC				X			U		Y		N	3,864,142.84
Sub-Total, 0900																				**38,362,207.46**

Budgetary Resources

1121	4175	D	E	P				DISC		11	1082	X			U		Y			45,921,086.00
1160, BA: Disc: Appropriation (total)																				========== 45,921,086.00
1900, Budget authority total (disc. and mand.)																				========== 45,921,086.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,921,086.00
1940	4510	C	E		A										U	X	Y	1		-5,691,827.05
1940	4610	C	E		A										U		Y	1		-1,867,051.49
Sub-Total, 1940																				**-7,558,878.54**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		35,847,326.02
3010	4802	C	E					DISC				X			U		Y	1	N	258.99
3010	4901	D	E									X			U		Y	1		-1,349,520.39
3010	4902	C	E					DISC				X			U		Y		N	3,864,142.84
Sub-Total, 3010																				**38,362,207.46**
3020	4802	C	E					DISC				X			U		Y	1	N	-258.99
3020	4902	C	E					DISC				X			U		Y		N	-3,864,142.84
Sub-Total, 3020																				**-3,864,401.83**
3050	4801	C	E												U		Y	1		35,847,326.02
3050	4901	D	E												U		Y	1		-1,349,520.39
Sub-Total, 3050																				**34,497,805.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /12-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 34,497,805.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== 45,921,086.00
4010	4802	C	E					DISC				X			U		Y	1	N	258.99
4010	4902	C	E					DISC				X			U		Y		N	3,864,142.84
Sub-Total, 4010																				**3,864,401.83**
4020, Disc: Total outlays, gross																				========== 3,864,401.83
4070, Disc: Budget authority, net																				========== 45,921,086.00
4080, Disc: Outlays, net																				========== 3,864,401.83
4180, Budget authority, net (disc. and mand.)																				========== 45,921,086.00
4190, Outlays, net (disc. and mand.)																				========== 3,864,401.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		33,733,042.94
3011	4801	C	B									X		E			N	1		-33,733,042.94
3011	4801	C	E									X		E			N	1		23,356,987.69
3011	4802	C	B					DISC				X		E			N	1	N	-95,230.66
3011	4802	C	E					DISC				X		E			N	1	N	217,690.83
3011	4881	C	E									X		E			N			1,131,625.48
3011	4901	D	E									X		E			N	1		-8,025,464.63
3011	4902	C	E					DISC				X		E			N		N	18,220,133.65
Sub-Total, 3011																				**1,072,699.42**
3020	4802	C	B					DISC				X		E			N	1	N	95,230.66
3020	4802	C	E					DISC				X		E			N	1	N	-217,690.83
3020	4902	C	E					DISC				X		E			N		N	-18,220,133.65
Sub-Total, 3020																				**-18,342,593.82**
3041	4871	D	E									X		E			N			-1,352,496.51
3050	4801	C	E											E			N	1		23,356,987.69
3050	4871	D	E											E			N			-1,352,496.51
3050	4881	C	E											E			N			1,131,625.48
3050	4901	D	E											E			N	1		-8,025,464.63
Sub-Total, 3050																				**15,110,652.03**
3100, Obligated balance, start of year																				========== 33,733,042.94
3200, Obligated balance, end of year																				========== 15,110,652.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-95,230.66
4011	4802	C	E					DISC				X			E		N	1	N	217,690.83
4011	4902	C	E					DISC				X			E		N		N	18,220,133.65
	Sub-Total, 4011																			**18,342,593.82**
4020, Disc: Total outlays, gross																				========== 18,342,593.82
4080, Disc: Outlays, net																				========== 18,342,593.82
4190, Outlays, net (disc. and mand.)																				========== 18,342,593.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-09/10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		281,557.72
3011	4801	C	B									X		E		N	1		-281,557.72
3011	4801	C	E									X		E		N	1		261,536.87
3011	4902	C	E					DISC				X		E		N		N	20,020.85
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-20,020.85
3050	4801	C	E											E		N	1		261,536.87
3100, Obligated balance, start of year																			========== 281,557.72
3200, Obligated balance, end of year																			========== 261,536.87

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	20,020.85
4020, Disc: Total outlays, gross																			========= 20,020.85
4080, Disc: Outlays, net																			========= 20,020.85
4190, Outlays, net (disc. and mand.)																			========= 20,020.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		4,631,831.76
3011	4801	D	E									X			E		N	1		-1,050,626.94
3011	4802	C	B					DISC				X			E		N	1	N	-8,690.78
3011	4802	C	E					DISC				X			E		N	1	N	18,800.89
3011	4881	C	E									X			E		N			291,974.10
3011	4901	C	B									X			E		N	1		-4,631,831.76
3011	4901	C	E									X			E		N	1		3,483,476.91
3011	4902	C	E					DISC				X			E		N		N	2,179,993.10
Sub-Total, 3011																				**283,095.52**
3020	4802	C	B					DISC				X			E		N	1	N	8,690.78
3020	4802	C	E					DISC				X			E		N	1	N	-18,800.89
3020	4902	C	E					DISC				X			E		N		N	-2,179,993.10
Sub-Total, 3020																				**-2,190,103.21**
3041	4871	D	E									X			E		N			-635,691.01
3050	4801	D	E												E		N	1		-1,050,626.94
3050	4871	D	E												E		N			-635,691.01
3050	4881	C	E												E		N			291,974.10
3050	4901	C	E												E		N	1		3,483,476.91
Sub-Total, 3050																				**2,089,133.06**
3100, Obligated balance, start of year																				========== 4,631,831.76
3200, Obligated balance, end of year																				========== 2,089,133.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,690.78
4011	4802	C	E					DISC				X			E		N	1	N	18,800.89
4011	4902	C	E					DISC				X			E		N		N	2,179,993.10
	Sub-Total, 4011																			**2,190,103.21**
4020, Disc: Total outlays, gross																				========== 2,190,103.21
4080, Disc: Outlays, net																				========== 2,190,103.21
4190, Outlays, net (disc. and mand.)																				========== 2,190,103.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		4,851,030.40
3011	4801	C	E									X			E		N	1		499,340.12
3011	4881	C	E									X			E		N			57,061.11
3011	4901	C	B									X			E		N	1		-4,851,030.40
3011	4901	C	E									X			E		N	1		4,309,755.62
3011	4902	C	E					DISC				X			E		N		N	41,934.66
Sub-Total, 3011																				**57,061.11**
3020	4902	C	E					DISC				X			E		N		N	-41,934.66
3041	4871	D	E									X			E		N			-2,145,226.18
3050	4801	C	E												E		N	1		499,340.12
3050	4871	D	E												E		N			-2,145,226.18
3050	4881	C	E												E		N			57,061.11
3050	4901	C	E												E		N	1		4,309,755.62
Sub-Total, 3050																				**2,720,930.67**
3100, Obligated balance, start of year																				========== 4,851,030.40
3200, Obligated balance, end of year																				========== 2,720,930.67

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	41,934.66
4020, Disc: Total outlays, gross																				========= 41,934.66
4080, Disc: Outlays, net																				========= 41,934.66
4190, Outlays, net (disc. and mand.)																				========= 41,934.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		2,720,480.43
3011	4801	C	E									X		E		N	1		1,452,588.10
3011	4881	C	E									X		E		N			23,062.66
3011	4901	C	B									X		E		N	1		-2,720,480.43
3011	4901	C	E									X		E		N	1		1,253,288.20
3011	4902	C	E					DISC				X		E		N		N	14,604.13
Sub-Total, 3011																			**23,062.66**
3020	4902	C	E					DISC				X		E		N		N	-14,604.13
3041	4871	D	E									X		E		N			-2,141,304.66
3050	4801	C	E											E		N	1		1,452,588.10
3050	4871	D	E											E		N			-2,141,304.66
3050	4881	C	E											E		N			23,062.66
3050	4901	C	E											E		N	1		1,253,288.20
Sub-Total, 3050																			**587,634.30**
3100, Obligated balance, start of year																			========== 2,720,480.43
3200, Obligated balance, end of year																			========== 587,634.30

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14,604.13
4020, Disc: Total outlays, gross																			========= 14,604.13
4080, Disc: Outlays, net																			========= 14,604.13
4190, Outlays, net (disc. and mand.)																			========= 14,604.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		778,146.73
3011	4801	D	E									X			E		N	1		-182,358.66
3011	4881	C	E									X			E		N			29,756.49
3011	4901	C	B									X			E		N	1		-778,146.73
3011	4901	C	E									X			E		N	1		719,417.01
3011	4902	C	E					DISC				X			E		N		N	241,088.38
Sub-Total, 3011																				**29,756.49**
3020	4902	C	E					DISC				X			E		N		N	-241,088.38
3041	4871	D	E									X			E		N			-125,698.65
3050	4801	D	E												E		N	1		-182,358.66
3050	4871	D	E												E		N			-125,698.65
3050	4881	C	E												E		N			29,756.49
3050	4901	C	E												E		N	1		719,417.01
Sub-Total, 3050																				**441,116.19**
3100, Obligated balance, start of year																				========== 778,146.73
3200, Obligated balance, end of year																				========== 441,116.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	241,088.38
4020, Disc: Total outlays, gross																				========== 241,088.38
4080, Disc: Outlays, net																				========== 241,088.38
4190, Outlays, net (disc. and mand.)																				========== 241,088.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,529.11
0900	4801	C	E									X			U		N	1		50,567.05
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,948.65
0900	4802	C	E					DISC	BAL			X			U		N	1	N	18,370.25
0900	4901	C	B									X			U		N	1		-6,653.82
0900	4901	C	E									X			U		N	1		61,291.37
0900	4902	C	E					DISC	BAL			X			U		N		N	94,197.66
	Sub-Total, 0900																			**186,294.75**

Budgetary Resources

1000	4201	D	B												U		N	1		758,258.41
1000	4801	C	B									X			U		N	1		-19,529.11
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-11,948.65
1000	4901	C	B									X			U		N	1		-6,653.82
	Sub-Total, 1000																			**720,126.83**
1021	4871	D	E									X			U		N			800.02
1021	4971	D	E									X			U		N			39,374.80
	Sub-Total, 1021																			**40,174.82**
1050, Unob Bal: Unobligated balance (total)																				========== 760,301.65
1121	4175	D	E	P				DISC		11	1081	X			U		N			562,511.00
1160, BA: Disc: Appropriation (total)																				========== 562,511.00
1700	4972	D	E			E		DISC				X			U		N			6,349.05
1750, BA: Disc: Spending auth: Total																				======== 6,349.05
1900, Budget authority total (disc. and mand.)																				========== 568,860.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,329,161.70
1941	4510	C	E		A										U	X	N	1		401,859.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		705,651.83
1941	4700	C	E		A									U		N	1		35,356.00
Sub-Total, 1941																			**1,142,866.95**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		19,529.11
3000	4901	C	B									X		U		N	1		6,653.82
Sub-Total, 3000																			**26,182.93**
3010	4801	C	B									X		U		N	1		-19,529.11
3010	4801	C	E									X		U		N	1		50,567.05
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-11,948.65
3010	4802	C	E					DISC	BAL			X		U		N	1	N	18,370.25
3010	4901	C	B									X		U		N	1		-6,653.82
3010	4901	C	E									X		U		N	1		61,291.37
3010	4902	C	E					DISC	BAL			X		U		N		N	94,197.66
Sub-Total, 3010																			**186,294.75**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	11,948.65
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-18,370.25
3020	4902	C	E					DISC	BAL			X		U		N		N	-94,197.66
Sub-Total, 3020																			**-100,619.26**
3040	4871	D	E									X		U		N			-800.02
3040	4971	D	E									X		U		N			-39,374.80
Sub-Total, 3040																			**-40,174.82**
3050	4801	C	E											U		N	1		50,567.05
3050	4871	D	E											U		N			-800.02
3050	4901	C	E											U		N	1		61,291.37
3050	4971	D	E											U		N			-39,374.80
Sub-Total, 3050																			**71,683.60**
3100, Obligated balance, start of year																			**=========**
																			26,182.93
3200, Obligated balance, end of year																			**=========**
																			71,683.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 568,860.05
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-11,948.65
4011	4802	C	E					DISC	BAL			X			U		N	1	N	18,370.25
4011	4902	C	E					DISC	BAL			X			U		N		N	94,197.66
Sub-Total, 4011																				**100,619.26**
4020, Disc: Total outlays, gross																				========== 100,619.26
4033	4972	D	E			E		DISC				X			U		N			-6,349.05
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,349.05
4070, Disc: Budget authority, net																				========== 562,511.00
4080, Disc: Outlays, net																				========= 94,270.21
4180, Budget authority, net (disc. and mand.)																				========== 562,511.00
4190, Outlays, net (disc. and mand.)																				========= 94,270.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		5,102,711.25
0900	4802	C	E					DISC				X			U		Y	1	N	561,524.64
0900	4901	C	E									X			U		Y	1		6,324,981.64
0900	4902	C	E					DISC				X			U		Y		N	2,778,653.74
	Sub-Total, 0900																			**14,767,871.27**

Budgetary Resources

1121	4175	D	E	P				DISC		11	1082	X			U		Y			21,677,102.00
1160, BA: Disc: Appropriation (total)																				========== 21,677,102.00
1900, Budget authority total (disc. and mand.)																				========== 21,677,102.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,677,102.00
1940	4510	C	E		A										U	X	Y	1		-17,062.45
1940	4610	C	E		A										U		Y	1		-4,337,197.07
1940	4700	C	E		A										U		Y	1		-2,554,971.21
	Sub-Total, 1940																			**-6,909,230.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		5,102,711.25
3010	4802	C	E					DISC				X		U		Y	1	N	561,524.64
3010	4901	C	E									X		U		Y	1		6,324,981.64
3010	4902	C	E					DISC				X		U		Y		N	2,778,653.74
	Sub-Total, 3010																		**14,767,871.27**
3020	4802	C	E					DISC				X		U		Y	1	N	-561,524.64
3020	4902	C	E					DISC				X		U		Y		N	-2,778,653.74
	Sub-Total, 3020																		**-3,340,178.38**
3050	4801	C	E											U		Y	1		5,102,711.25
3050	4901	C	E											U		Y	1		6,324,981.64
	Sub-Total, 3050																		**11,427,692.89**
3200, Obligated balance, end of year																			========== 11,427,692.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,677,102.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U		Y	1	N	561,524.64
4010	4902	C	E					DISC				X		U		Y		N	2,778,653.74
	Sub-Total, 4010																		**3,340,178.38**

4020, Disc: Total outlays, gross	========== 3,340,178.38
4070, Disc: Budget authority, net	========== 21,677,102.00
4080, Disc: Outlays, net	========== 3,340,178.38
4180, Budget authority, net (disc. and mand.)	========== 21,677,102.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,340,178.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,350,853.03
3000	4901	C	B									X			E		N	1		8,000,367.77
Sub-Total, 3000																				**9,351,220.80**
3011	4801	C	B									X			E		N	1		-1,350,853.03
3011	4801	D	E									X			E		N	1		-1,322,929.43
3011	4802	C	B					DISC				X			E		N	1	N	-2,613,174.90
3011	4802	C	E					DISC				X			E		N	1	N	2,654,434.73
3011	4901	C	B									X			E		N	1		-8,000,367.77
3011	4901	C	E									X			E		N	1		8,270,289.71
3011	4902	C	E					DISC				X			E		N		N	6,977,204.65
Sub-Total, 3011																				**4,614,603.96**
3020	4802	C	B					DISC				X			E		N	1	N	2,613,174.90
3020	4802	C	E					DISC				X			E		N	1	N	-2,654,434.73
3020	4902	C	E					DISC				X			E		N		N	-6,977,204.65
Sub-Total, 3020																				**-7,018,464.48**
3041	4871	D	E									X			E		N			-311,472.65
3041	4971	D	E									X			E		N			-5,067,785.67
Sub-Total, 3041																				**-5,379,258.32**
3050	4801	D	E												E		N	1		-1,322,929.43
3050	4871	D	E												E		N			-311,472.65
3050	4901	C	E												E		N	1		8,270,289.71
3050	4971	D	E												E		N			-5,067,785.67
Sub-Total, 3050																				**1,568,101.96**
3100, Obligated balance, start of year																				========== 9,351,220.80
3200, Obligated balance, end of year																				========== 1,568,101.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,613,174.90
4011	4802	C	E					DISC				X			E		N	1	N	2,654,434.73
4011	4902	C	E					DISC				X			E		N		N	6,977,204.65
	Sub-Total, 4011																			**7,018,464.48**
4020, Disc: Total outlays, gross																				========== 7,018,464.48
4033	4972	D	E			E		DISC				X			E		N			-62,420.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -62,420.21
4052	4972	D	E			E		DISC				X			E		N			62,420.21
4060, Disc: Additional offsets against BA only (total)																				========= 62,420.21
4080, Disc: Outlays, net																				========== 6,956,044.27
4190, Outlays, net (disc. and mand.)																				========== 6,956,044.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-09/10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		46,830.96
3000	4901	C	B									X			E		N	1		184,163.13
Sub-Total, 3000																				**230,994.09**
3011	4801	C	B									X			E		N	1		-46,830.96
3011	4801	C	E									X			E		N	1		28,860.49
3011	4802	C	B					DISC				X			E		N	1	N	-62,018.04
3011	4802	C	E					DISC				X			E		N	1	N	1,679.51
3011	4901	C	B									X			E		N	1		-184,163.13
3011	4901	C	E									X			E		N	1		240,043.66
3011	4902	C	E					DISC				X			E		N		N	120,273.18
Sub-Total, 3011																				**97,844.71**
3020	4802	C	B					DISC				X			E		N	1	N	62,018.04
3020	4802	C	E					DISC				X			E		N	1	N	-1,679.51
3020	4902	C	E					DISC				X			E		N		N	-120,273.18
Sub-Total, 3020																				**-59,934.65**
3041	4971	D	E									X			E		N			-196,241.98
3050	4801	C	E												E		N	1		28,860.49
3050	4901	C	E												E		N	1		240,043.66
3050	4971	D	E												E		N			-196,241.98
Sub-Total, 3050																				**72,662.17**
3100, Obligated balance, start of year																				========== 230,994.09
3200, Obligated balance, end of year																				========= 72,662.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-09/10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-62,018.04
4011	4802	C	E					DISC				X			E		N	1	N	1,679.51
4011	4902	C	E					DISC				X			E		N		N	120,273.18
	Sub-Total, 4011																			**59,934.65**
4020, Disc: Total outlays, gross																				========= 59,934.65
4033	4972	D	E			E		DISC				X			E		N			-4,211.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,211.43
4052	4972	D	E			E		DISC				X			E		N			4,211.43
4060, Disc: Additional offsets against BA only (total)																				======== 4,211.43
4080, Disc: Outlays, net																				========= 55,723.22
4190, Outlays, net (disc. and mand.)																				========= 55,723.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-850,181.59
3000	4901	C	B									X			E		N	1		4,000,524.65
Sub-Total, 3000																				**3,150,343.06**
3011	4801	D	B									X			E		N	1		850,181.59
3011	4801	C	E									X			E		N	1		823,565.82
3011	4802	C	B					DISC				X			E		N	1	N	-4,694,433.39
3011	4802	C	E					DISC				X			E		N	1	N	68,875.28
3011	4901	C	B									X			E		N	1		-4,000,524.65
3011	4901	C	E									X			E		N	1		7,040,715.29
3011	4902	C	E					DISC				X			E		N		N	5,011,649.64
Sub-Total, 3011																				**5,100,029.58**
3020	4802	C	B					DISC				X			E		N	1	N	4,694,433.39
3020	4802	C	E					DISC				X			E		N	1	N	-68,875.28
3020	4902	C	E					DISC				X			E		N		N	-5,011,649.64
Sub-Total, 3020																				**-386,091.53**
3041	4871	D	E									X			E		N			-649,307.59
3041	4971	D	E									X			E		N			-6,666,893.38
Sub-Total, 3041																				**-7,316,200.97**
3050	4801	C	E												E		N	1		823,565.82
3050	4871	D	E												E		N			-649,307.59
3050	4901	C	E												E		N	1		7,040,715.29
3050	4971	D	E												E		N			-6,666,893.38
Sub-Total, 3050																				**548,080.14**
3100, Obligated balance, start of year																				========== 3,150,343.06
3200, Obligated balance, end of year																				========== 548,080.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,694,433.39
4011	4802	C	E					DISC				X			E		N	1	N	68,875.28
4011	4902	C	E					DISC				X			E		N		N	5,011,649.64
	Sub-Total, 4011																			**386,091.53**
4020, Disc: Total outlays, gross																				========== 386,091.53
4033	4972	D	E			E		DISC				X			E		N			-19,101.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,101.81
4052	4972	D	E			E		DISC				X			E		N			19,101.81
4060, Disc: Additional offsets against BA only (total)																				========= 19,101.81
4080, Disc: Outlays, net																				========== 366,989.72
4190, Outlays, net (disc. and mand.)																				========== 366,989.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-10,708.00
3000	4901	C	B									X			E		N	1		841,848.38
Sub-Total, 3000																				**831,140.38**
3011	4801	D	B									X			E		N	1		10,708.00
3011	4801	C	E									X			E		N	1		48,278.39
3011	4802	C	B					DISC				X			E		N	1	N	-499,645.39
3011	4901	C	B									X			E		N	1		-841,848.38
3011	4901	C	E									X			E		N	1		1,239,734.55
3011	4902	C	E					DISC				X			E		N		N	549,135.41
Sub-Total, 3011																				**506,362.58**
3020	4802	C	B					DISC				X			E		N	1	N	499,645.39
3020	4902	C	E					DISC				X			E		N		N	-549,135.41
Sub-Total, 3020																				**-49,490.02**
3041	4871	D	E									X			E		N			-6,559.61
3041	4971	D	E									X			E		N			-1,204,429.38
Sub-Total, 3041																				**-1,210,988.99**
3050	4801	C	E												E		N	1		48,278.39
3050	4871	D	E												E		N			-6,559.61
3050	4901	C	E												E		N	1		1,239,734.55
3050	4971	D	E												E		N			-1,204,429.38
Sub-Total, 3050																				**77,023.95**
3100, Obligated balance, start of year																				========== 831,140.38
3200, Obligated balance, end of year																				========= 77,023.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-499,645.39
4011	4902	C	E					DISC				X			E		N		N	549,135.41
	Sub-Total, 4011																			**49,490.02**
4020, Disc: Total outlays, gross																				========= 49,490.02
4033	4972	D	E			E		DISC				X			E		N			-1,407.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,407.06
4052	4972	D	E			E		DISC				X			E		N			1,407.06
4060, Disc: Additional offsets against BA only (total)																				======== 1,407.06
4080, Disc: Outlays, net																				========= 48,082.96
4190, Outlays, net (disc. and mand.)																				========= 48,082.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,135.16
3000	4901	C	B									X			E		N	1		50,693.95
Sub-Total, 3000																				**52,829.11**
3011	4801	C	B									X			E		N	1		-2,135.16
3011	4801	C	E									X			E		N	1		5,999.41
3011	4802	C	B					DISC				X			E		N	1	N	-3,864.25
3011	4901	C	B									X			E		N	1		-50,693.95
3011	4901	C	E									X			E		N	1		33,946.12
3011	4902	C	E					DISC				X			E		N		N	39,186.79
Sub-Total, 3011																				**22,438.96**
3020	4802	C	B					DISC				X			E		N	1	N	3,864.25
3020	4902	C	E					DISC				X			E		N		N	-39,186.79
Sub-Total, 3020																				**-35,322.54**
3041	4871	D	E									X			E		N			-2,301.75
3041	4971	D	E									X			E		N			-30,316.86
Sub-Total, 3041																				**-32,618.61**
3050	4801	C	E												E		N	1		5,999.41
3050	4871	D	E												E		N			-2,301.75
3050	4901	C	E												E		N	1		33,946.12
3050	4971	D	E												E		N			-30,316.86
Sub-Total, 3050																				**7,326.92**
3100, Obligated balance, start of year																				**=========** 52,829.11
3200, Obligated balance, end of year																				**========** 7,326.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,864.25
4011	4902	C	E					DISC				X			E		N		N	39,186.79
	Sub-Total, 4011																			**35,322.54**
4020, Disc: Total outlays, gross																				========= 35,322.54
4033	4972	D	E			E		DISC				X			E		N			-102.29
4040, Disc: Offsets against gross BA and outlays (total)																				========= -102.29
4052	4972	D	E			E		DISC				X			E		N			102.29
4060, Disc: Additional offsets against BA only (total)																				====== 102.29
4080, Disc: Outlays, net																				========= 35,220.25
4190, Outlays, net (disc. and mand.)																				========= 35,220.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		428.22
3011	4801	C	B									X			E		N	1		-428.22
3011	4801	C	E									X			E		N	1		428.22
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-428.22
3050	4801	C	E												E		N	1		428.22
3050	4871	D	E												E		N			-428.22
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== 428.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	82,959,786.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,070,839.41
1021, Unob Bal: Recov of prior year unpaid obligations	742,210.32
1050, Unob Bal: Unobligated balance (total)	========== 7,813,049.73
1100, BA: Disc: Appropriation	105,788,000.00
1120, BA: Disc: Approps transferred to other accounts	-97,698,363.00
1121, BA: Disc: Approps transferred from other accounts	97,698,363.00
1160, BA: Disc: Appropriation (total)	========== 105,788,000.00
1700, BA: Disc: Spending auth: Collected	6,349.05
1750, BA: Disc: Spending auth: Total	======== 6,349.05
1900, Budget authority total (disc. and mand.)	========== 105,794,349.05
1930, Total budgetary resources avail (disc. and mand.)	========== 113,607,398.78
1940, Unob Bal: Memo: Unob bal expiring	-24,063,782.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,583,829.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,900,431.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	82,959,786.48
3011, Ob Bal: Obligations incurred: Expired accounts	15,241,379.62
3020, Ob Bal: Outlays (gross)	-59,928,983.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-742,210.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,485,560.59
3050, Ob Bal: EOY: Unpaid obligations	106,944,842.54
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	48,496.57
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-82,137.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33,641.42
3100, Obligated balance, start of year	========== 93,948,927.82
3200, Obligated balance, end of year	========== 106,911,201.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 105,794,349.05
4010, Disc: Outlays from new authority	13,904,293.91
4011, Disc: Outlays from balances	46,024,689.99
4020, Disc: Total outlays, gross	========== 59,928,983.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-93,591.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -93,591.85
4052, Disc: Offset, BA: Collection cred to expired accts	87,242.80
4060, Disc: Additional offsets against BA only (total)	========= 87,242.80
4070, Disc: Budget authority, net	========== 105,788,000.00
4080, Disc: Outlays, net	========== 59,835,392.05
4180, Budget authority, net (disc. and mand.)	========== 105,788,000.00
4190, Outlays, net (disc. and mand.)	========== 59,835,392.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -11/15-1032 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1032	X			U		N			-10,826,869.00
1012	4191	D	E									X			U		N			10,826,869.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -10/14-1032 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							11	1032	X			U		N			-3,477,640.00
1012	4191	D	E									X			U		N			3,477,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -09/14-1032 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1032	X		U			N			-3,464,921.00
1012	4191	D	E									X		U			N			3,464,921.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -12/13-1032 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		81,000,000.00
1120	4175	C	E	P				DISC		11	1032	X			U		N			-81,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -09/13-1032 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							19	1032	X			U		N			-846,931.00
1012	4191	D	E									X			U		N			846,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -08/12-1032 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							11	1032	X			U		Y			-145,283.00
1012	4191	D	E									X			U		Y			145,283.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -07/12-1032 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E							11		X			U		Y			-227,646.00
1012	4191	D	E									X			U		Y			227,646.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /12-1032 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		302,818,000.00
1120	4170	C	E	P				DISC		11	1032	X			U		Y			-69,831,210.00
1120	4175	C	E	P				DISC		11	1032	X			U		Y			-232,986,790.00
	Sub-Total, 1120																			**-302,818,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-73,514.11
0900	4801	C	E									X			U		N	1		73,514.11
0900	4901	C	B									X			U		N	1		-5,960.83
0900	4901	C	E									X			U		N	1		5,960.83
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		97,082.31
1000	4801	C	B									X			U		N	1		-73,514.11
1000	4901	C	B									X			U		N	1		-5,960.83
Sub-Total, 1000																				**17,607.37**
1050, Unob Bal: Unobligated balance (total)																				========= 17,607.37
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,607.37
1941	4610	C	E		A										U		N	1		17,607.37
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		73,514.11
3000	4901	C	B									X			U		N	1		5,960.83
Sub-Total, 3000																				**79,474.94**
3010	4801	C	B									X			U		N	1		-73,514.11
3010	4801	C	E									X			U		N	1		73,514.11
3010	4901	C	B									X			U		N	1		-5,960.83
3010	4901	C	E									X			U		N	1		5,960.83
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		73,514.11
3050	4901	C	E												U		N	1		5,960.83
Sub-Total, 3050																				**79,474.94**
3100, Obligated balance, start of year																				========= 79,474.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 79,474.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,555,236.81
0900	4902	C	E					DISC				X		U		N		N	1,749,215.16
Sub-Total, 0900																			**3,304,451.97**
Budgetary Resources																			
1011	4176	D	E							11	1032	X		U		N			10,826,869.00
1050, Unob Bal: Unobligated balance (total)																			========== 10,826,869.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,826,869.00
1941	4610	C	E	A										U		N	1		7,522,417.03
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		1,555,236.81
3010	4902	C	E					DISC				X		U		N		N	1,749,215.16
Sub-Total, 3010																			**3,304,451.97**
3020	4902	C	E					DISC				X		U		N		N	-1,749,215.16
3050	4801	C	E											U		N	1		1,555,236.81
3200, Obligated balance, end of year																			========== 1,555,236.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	1,749,215.16
4020, Disc: Total outlays, gross																				========== 1,749,215.16
4080, Disc: Outlays, net																				========== 1,749,215.16
4190, Outlays, net (disc. and mand.)																				========== 1,749,215.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,190,352.27
0900	4801	C	E									X			U		N	1		5,271,333.63
0900	4901	C	E									X			U		N	1		38,171.38
0900	4902	C	E					DISC				X			U		N		N	2,064,420.99
Sub-Total, 0900																				**5,183,573.73**

Budgetary Resources

1000	4201	D	B												U		N	1		8,506,863.70
1000	4801	C	B									X			U		N	1		-2,190,352.27
Sub-Total, 1000																				**6,316,511.43**
1011	4176	D	E							11	1032	X			U		N			3,477,640.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,794,151.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,794,151.43
1941	4610	C	E		A										U		N	1		4,194,601.30
1941	4700	C	E		A										U		N	1		415,976.40
Sub-Total, 1941																				**4,610,577.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,190,352.27
3010	4801	C	B									X		U		N	1		-2,190,352.27
3010	4801	C	E									X		U		N	1		5,271,333.63
3010	4901	C	E									X		U		N	1		38,171.38
3010	4902	C	E					DISC				X		U		N		N	2,064,420.99
Sub-Total, 3010																			**5,183,573.73**
3020	4902	C	E					DISC				X		U		N		N	-2,064,420.99
3050	4801	C	E											U		N	1		5,271,333.63
3050	4901	C	E											U		N	1		38,171.38
Sub-Total, 3050																			**5,309,505.01**
3100, Obligated balance, start of year																			========== 2,190,352.27
3200, Obligated balance, end of year																			========== 5,309,505.01

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	2,064,420.99
4020, Disc: Total outlays, gross																			========== 2,064,420.99
4080, Disc: Outlays, net																			========== 2,064,420.99
4190, Outlays, net (disc. and mand.)																			========== 2,064,420.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,117,197.11
0900	4801	C	E									X			U		N	1		1,944,692.73
0900	4881	C	E									X			U		N			2,500.00
0900	4901	C	E									X			U		N	1		21,882.15
0900	4902	C	E					DISC				X			U		N		N	4,572,640.89
0900	4981	C	E									X			U		N			168.97
0900	4982	C	E					DISC				X			U		N		N	0.72
Sub-Total, 0900																				**424,688.35**

Budgetary Resources

1000	4201	D	B												U		N	1		6,682,946.14
1000	4801	C	B									X			U		N	1		-6,117,197.11
Sub-Total, 1000																				**565,749.03**
1011	4176	D	E							11	1032	X			U		N			3,464,921.00
1021	4871	D	E									X			U		N			66,539.48
1050, Unob Bal: Unobligated balance (total)																				========== 4,097,209.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,097,209.51
1941	4610	C	E	A											U		N	1		1,963,417.48
1941	4610	C	E	A											U		N	1		64,943.03
1941	4700	C	E	A											U		N	1		1,644,160.65
Sub-Total, 1941																				**3,672,521.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,117,197.11
3010	4801	C	B									X		U		N	1		-6,117,197.11
3010	4801	C	E									X		U		N	1		1,944,692.73
3010	4881	C	E									X		U		N			2,500.00
3010	4901	C	E									X		U		N	1		21,882.15
3010	4902	C	E					DISC				X		U		N		N	4,572,640.89
3010	4981	C	E									X		U		N			168.97
3010	4982	C	E					DISC				X		U		N		N	0.72
Sub-Total, 3010																			**424,688.35**
3020	4902	C	E					DISC				X		U		N		N	-4,572,640.89
3020	4982	C	E					DISC				X		U		N		N	-0.72
Sub-Total, 3020																			**-4,572,641.61**
3040	4871	D	E									X		U		N			-66,539.48
3050	4801	C	E											U		N	1		1,944,692.73
3050	4871	D	E											U		N			-66,539.48
3050	4881	C	E											U		N			2,500.00
3050	4901	C	E											U		N	1		21,882.15
3050	4981	C	E											U		N			168.97
Sub-Total, 3050																			**1,902,704.37**
3100, Obligated balance, start of year																			========== 6,117,197.11
3200, Obligated balance, end of year																			========== 1,902,704.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	4,572,640.89
4011	4982	C	E					DISC				X			U		N		N	0.72
	Sub-Total, 4011																			**4,572,641.61**
4020, Disc: Total outlays, gross																				========== 4,572,641.61
4080, Disc: Outlays, net																				========== 4,572,641.61
4190, Outlays, net (disc. and mand.)																				========== 4,572,641.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		16,874,862.13
0900	4902	C	E					DISC				X		U		N		N	63,280,300.03
	Sub-Total, 0900																		**80,155,162.16**
Budgetary Resources																			
1121	4175	D	E	P				DISC		11	1032	X		U		N			172,818,000.00
1160, BA: Disc: Appropriation (total)																			========== 172,818,000.00
1900, Budget authority total (disc. and mand.)																			========== 172,818,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 172,818,000.00
1941	4510	C	E		A									U		N	1		33,676,883.00
1941	4610	C	E		A									U		N	1		58,941,794.19
1941	4700	C	E		A									U		N	1		44,160.65
	Sub-Total, 1941																		**92,662,837.84**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		16,874,862.13
3010	4902	C	E					DISC				X		U		N		N	63,280,300.03
	Sub-Total, 3010																		**80,155,162.16**
3020	4902	C	E					DISC				X		U		N		N	-63,280,300.03
3050	4801	C	E											U		N	1		16,874,862.13
3200, Obligated balance, end of year																			========== 16,874,862.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 172,818,000.00
4010	4902	C	E					DISC				X			U		N		N	63,280,300.03
4020, Disc: Total outlays, gross																				========== 63,280,300.03
4070, Disc: Budget authority, net																				========== 172,818,000.00
4080, Disc: Outlays, net																				========== 63,280,300.03
4180, Budget authority, net (disc. and mand.)																				========== 172,818,000.00
4190, Outlays, net (disc. and mand.)																				========== 63,280,300.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,388,409.17
0900	4801	C	E									X			U		N	1		4,897,244.20
0900	4902	C	E					DISC				X			U		N		N	8,309,140.68
Sub-Total, 0900																				**6,817,975.71**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,513,089.83
1000	4801	C	B									X			U		N	1		-6,388,409.17
Sub-Total, 1000																				**9,124,680.66**
1011	4176	D	E							11	1032	X			U		N			846,931.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,971,611.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,971,611.66
1941	4610	C	E	A											U		N	1		3,153,635.95
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,388,409.17
3010	4801	C	B									X			U		N	1		-6,388,409.17
3010	4801	C	E									X			U		N	1		4,897,244.20
3010	4902	C	E					DISC				X			U		N		N	8,309,140.68
Sub-Total, 3010																				**6,817,975.71**
3020	4902	C	E					DISC				X			U		N		N	-8,309,140.68
3050	4801	C	E												U		N	1		4,897,244.20
3100, Obligated balance, start of year																				========== 6,388,409.17
3200, Obligated balance, end of year																				========== 4,897,244.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	8,309,140.68
4020, Disc: Total outlays, gross																				========== 8,309,140.68
4080, Disc: Outlays, net																				========== 8,309,140.68
4190, Outlays, net (disc. and mand.)																				========== 8,309,140.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,603,960.40
0900	4902	C	E					DISC				X			U		Y		N	1,603,960.40
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	C	B												U		Y	1		-16,039.60
1000	4801	C	B									X			U		Y	1		-1,603,960.40
	Sub-Total, 1000																			**-1,620,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== -1,620,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,620,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,620,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,620,000.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,603,960.40
3010	4801	C	B									X			U		Y	1		-1,603,960.40
3010	4902	C	E					DISC				X			U		Y		N	1,603,960.40
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-1,603,960.40
3100, Obligated balance, start of year																				========== 1,603,960.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,620,000.00
4011	4902	C	E					DISC				X			U		Y		N	1,603,960.40
4020, Disc: Total outlays, gross																				========== 1,603,960.40
4030	4252	D	E			F		DISC				X			U		Y			-1,620,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,620,000.00
4080, Disc: Outlays, net																				========== -16,039.60
4190, Outlays, net (disc. and mand.)																				========== -16,039.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-7,186,394.72
0900	4801	C	E									X			U		Y	1		684,415.34
0900	4902	C	E					DISC				X			U		Y		N	6,501,979.38
0900	4981	C	E									X			U		Y			163,678.68
	Sub-Total, 0900																			**163,678.68**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		7,186,419.42
1000	4801	C	B									X			U		Y	1		-7,186,394.72
	Sub-Total, 1000																			**24.70**
1011	4176	D	E							11	1032	X			U		Y			145,283.00
1050, Unob Bal: Unobligated balance (total)																				========== 145,307.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,307.70
1940	4610	D	E	A											U		Y	1		18,370.98
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		7,186,394.72
3010	4801	C	B									X			U		Y	1		-7,186,394.72
3010	4801	C	E									X			U		Y	1		684,415.34
3010	4902	C	E					DISC				X			U		Y		N	6,501,979.38
3010	4981	C	E									X			U		Y			163,678.68
	Sub-Total, 3010																			**163,678.68**
3020	4902	C	E					DISC				X			U		Y		N	-6,501,979.38
3050	4801	C	E												U		Y	1		684,415.34
3050	4981	C	E												U		Y			163,678.68
	Sub-Total, 3050																			**848,094.02**
3100, Obligated balance, start of year																				========== 7,186,394.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 848,094.02

BA & O, Net

4011	4902	C	E			DISC		X		U		Y	N	6,501,979.38
4020, Disc: Total outlays, gross														========== 6,501,979.38
4080, Disc: Outlays, net														========== 6,501,979.38
4190, Outlays, net (disc. and mand.)														========== 6,501,979.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,632,816.05
0900	4801	C	E									X			U		Y	1		1,077,586.53
0900	4902	C	E					DISC				X			U		Y		N	4,280,088.56
0900	4981	C	E									X			U		Y			0.30
Sub-Total, 0900																				**2,724,859.34**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,809,703.88
1000	4801	C	B									X			U		Y	1		-2,632,816.05
Sub-Total, 1000																				**3,176,887.83**
1011	4176	D	E							11	1032	X			U		Y			227,646.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,404,533.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,404,533.83
1940	4510	C	E		A										U		Y	1		-123,755.00
1940	4610	C	E		A										U		Y	1		-5,919.49
1940	4700	C	E		A										U		Y	1		-550,000.00
Sub-Total, 1940																				**-679,674.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,632,816.05
3010	4801	C	B									X			U		Y	1		-2,632,816.05
3010	4801	C	E									X			U		Y	1		1,077,586.53
3010	4902	C	E					DISC				X			U		Y		N	4,280,088.56
3010	4981	C	E									X			U		Y			0.30
Sub-Total, 3010																				**2,724,859.34**
3020	4902	C	E					DISC				X			U		Y		N	-4,280,088.56
3050	4801	C	E												U		Y	1		1,077,586.53
3050	4981	C	E												U		Y			0.30
Sub-Total, 3050																				**1,077,586.83**
3100, Obligated balance, start of year																				========== 2,632,816.05
3200, Obligated balance, end of year																				========== 1,077,586.83

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	4,280,088.56
4020, Disc: Total outlays, gross																				========== 4,280,088.56
4080, Disc: Outlays, net																				========== 4,280,088.56
4190, Outlays, net (disc. and mand.)																				========== 4,280,088.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		36,200,600.10
0900	4802	C	E					DISC				X			U		Y	1	N	3,473.00
0900	4901	C	E									X			U		Y	1		17,684,107.23
0900	4902	C	E					DISC				X			U		Y		N	34,831,063.33
Sub-Total, 0900																				**88,719,243.66**

Budgetary Resources

1121	4170	D	E	P				DISC	11	1032		X			U		Y			69,831,210.00
1121	4175	D	E	P				DISC	11	1032		X			U		Y			141,168,790.00
Sub-Total, 1121																				**211,000,000.00**
1160, BA: Disc: Appropriation (total)																				========== 211,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			7,062,500.00
1700	4266	D	E					DISC				X			U		Y			1,018,354.64
Sub-Total, 1700																				**8,080,854.64**
1750, BA: Disc: Spending auth: Total																				========== 8,080,854.64
1900, Budget authority total (disc. and mand.)																				========== 219,080,854.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 219,080,854.64
1940	4510	C	E		A										U		Y	1		-34,944,105.00
1940	4610	C	E		A										U		Y	1		-92,066,442.99
1940	4700	C	E		A										U		Y	1		-3,351,062.99
Sub-Total, 1940																				**-130,361,610.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		36,200,600.10
3010	4802	C	E					DISC				X			U		Y	1	N	3,473.00
3010	4901	C	E									X			U		Y	1		17,684,107.23
3010	4902	C	E					DISC				X			U		Y		N	34,831,063.33
Sub-Total, 3010																				**88,719,243.66**
3020	4802	C	E					DISC				X			U		Y	1	N	-3,473.00
3020	4902	C	E					DISC				X			U		Y		N	-34,831,063.33
Sub-Total, 3020																				**-34,834,536.33**
3050	4801	C	E												U		Y	1		36,200,600.10
3050	4901	C	E												U		Y	1		17,684,107.23
Sub-Total, 3050																				**53,884,707.33**
3200, Obligated balance, end of year																				========== 53,884,707.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 219,080,854.64
4010	4802	C	E					DISC				X			U		Y	1	N	3,473.00
4010	4902	C	E					DISC				X			U		Y		N	34,831,063.33
Sub-Total, 4010																				**34,834,536.33**
4020, Disc: Total outlays, gross																				========== 34,834,536.33
4030	4252	D	E			F		DISC				X			U		Y			-7,062,500.00
4033	4266	D	E					DISC				X			U		Y			-1,018,354.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,080,854.64
4070, Disc: Budget authority, net																				========== 211,000,000.00
4080, Disc: Outlays, net																				========== 26,753,681.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 211,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,753,681.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/11-1032 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,878,014.59
3011	4801	C	B									X			E		N	1		-1,878,014.59
3011	4801	C	E									X			E		N	1		184,097.47
3011	4902	C	E					DISC				X			E		N		N	1,693,917.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,693,917.12
3050	4801	C	E												E		N	1		184,097.47
3100, Obligated balance, start of year																				========== 1,878,014.59
3200, Obligated balance, end of year																				========== 184,097.47

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,693,917.12
4020, Disc: Total outlays, gross																				========== 1,693,917.12
4080, Disc: Outlays, net																				========== 1,693,917.12
4190, Outlays, net (disc. and mand.)																				========== 1,693,917.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/11-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,494,852.03
3011	4801	C	B									X		E			N	1		-4,494,852.03
3011	4801	C	E									X		E			N	1		774,824.96
3011	4881	C	E									X		E			N			990,099.00
3011	4902	C	E					DISC				X		E			N		N	3,720,027.07
	Sub-Total, 3011																			**990,099.00**
3020	4902	C	E					DISC				X		E			N		N	-3,720,027.07
3041	4871	D	E									X		E			N			-1,011,399.36
3050	4801	C	E											E			N	1		774,824.96
3050	4871	D	E											E			N			-1,011,399.36
3050	4881	C	E											E			N			990,099.00
	Sub-Total, 3050																			**753,524.60**
3100, Obligated balance, start of year																				========== 4,494,852.03
3200, Obligated balance, end of year																				========== 753,524.60

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	3,720,027.07
4020, Disc: Total outlays, gross																				========== 3,720,027.07
4080, Disc: Outlays, net																				========== 3,720,027.07
4190, Outlays, net (disc. and mand.)																				========== 3,720,027.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		351,056.00
3000	4801	C	B									X			E		N	1		185,311,399.73
3000	4901	C	B									X			E		N	1		40,804,176.38
Sub-Total, 3000																				**226,466,632.11**
3011	4801	C	B									X			E		N	1		-351,056.00
3011	4801	C	B									X			E		N	1		-185,311,399.73
3011	4801	C	E									X			E		N	1		54,374,553.73
3011	4801	C	E									X			E		N	1		1,620,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-151.00
3011	4802	C	E					DISC				X			E		N	1	N	9,410,643.92
3011	4881	C	E									X			E		N			9,116,487.33
3011	4901	C	B									X			E		N	1		-40,804,176.38
3011	4901	C	E									X			E		N	1		31,309,103.13
3011	4902	C	E					DISC				X			E		N		N	131,021,426.33
3011	4902	D	E					DISC				X			E		N		N	-1,268,944.00
3011	4981	C	E									X			E		N			5,549.77
3011	4982	C	E					DISC				X			E		N		N	222.29
Sub-Total, 3011																				**9,122,259.39**
3020	4802	C	B					DISC				X			E		N	1	N	151.00
3020	4802	C	E					DISC				X			E		N	1	N	-9,410,643.92
3020	4902	C	E					DISC				X			E		N		N	-131,021,426.33
3020	4902	D	E					DISC				X			E		N		N	1,268,944.00
3020	4982	C	E					DISC				X			E		N		N	-222.29
Sub-Total, 3020																				**-139,163,197.54**
3041	4871	D	E									X			E		N			-12,563,656.21
3041	4971	D	E									X			E		N			-1,772.88
Sub-Total, 3041																				**-12,565,429.09**
3050	4801	C	E												E		N	1		54,374,553.73
3050	4801	C	E												E		N	1		1,620,000.00
3050	4871	D	E												E		N			-12,563,656.21
3050	4881	C	E												E		N			9,116,487.33
3050	4901	C	E												E		N	1		31,309,103.13
3050	4971	D	E												E		N			-1,772.88
3050	4981	C	E												E		N			5,549.77
Sub-Total, 3050																				**83,860,264.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X			E		N	1		-351,056.00
3071	4251	D	B			F		DISC				X			E		N	1		351,056.00
3100, Obligated balance, start of year																				========== 226,115,576.11
3200, Obligated balance, end of year																				========== 83,860,264.87

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-151.00
4011	4802	C	E					DISC				X			E		N	1	N	9,410,643.92
4011	4902	C	E					DISC				X			E		N		N	131,021,426.33
4011	4902	D	E					DISC				X			E		N		N	-1,268,944.00
4011	4982	C	E					DISC				X			E		N		N	222.29
Sub-Total, 4011																				**139,163,197.54**
4020, Disc: Total outlays, gross																				========== 139,163,197.54
4030	4252	C	E			F		DISC				X			E		N			1,620,000.00
4030	4972	D	E			F		DISC				X			E		N			-151.59
Sub-Total, 4030																				**1,619,848.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 1,619,848.41
4052	4252	C	E			F		DISC				X			E		N			-1,620,000.00
4052	4972	D	E			F		DISC				X			E		N			151.59
Sub-Total, 4052																				**-1,619,848.41**
4060, Disc: Additional offsets against BA only (total)																				========== -1,619,848.41
4080, Disc: Outlays, net																				========== 140,783,045.95
4190, Outlays, net (disc. and mand.)																				========== 140,783,045.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,972,519.96
3000	4901	C	B									X			E		N	1		342.72
Sub-Total, 3000																				**16,972,862.68**
3011	4801	C	B									X			E		N	1		-16,972,519.96
3011	4801	C	E									X			E		N	1		6,803,335.88
3011	4901	C	B									X			E		N	1		-342.72
3011	4902	C	E					DISC				X			E		N		N	10,169,526.80
3011	4981	C	E									X			E		N			7,916.45
Sub-Total, 3011																				**7,916.45**
3020	4902	C	E					DISC				X			E		N		N	-10,169,526.80
3050	4801	C	E												E		N	1		6,803,335.88
3050	4981	C	E												E		N			7,916.45
Sub-Total, 3050																				**6,811,252.33**
3100, Obligated balance, start of year																				========== 16,972,862.68
3200, Obligated balance, end of year																				========== 6,811,252.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,169,526.80
4020, Disc: Total outlays, gross																				========== 10,169,526.80
4080, Disc: Outlays, net																				========== 10,169,526.80
4190, Outlays, net (disc. and mand.)																				========== 10,169,526.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,175,649.95
3000	4901	C	B									X			E		N	1		6.96
Sub-Total, 3000																				**3,175,656.91**
3011	4801	C	B									X			E		N	1		-3,175,649.95
3011	4801	C	E									X			E		N	1		2,509,770.92
3011	4901	C	B									X			E		N	1		-6.96
3011	4902	C	E					DISC				X			E		N		N	665,885.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-665,885.99
3041	4871	D	E									X			E		N			-25,259.19
3050	4801	C	E												E		N	1		2,509,770.92
3050	4871	D	E												E		N			-25,259.19
Sub-Total, 3050																				**2,484,511.73**
3100, Obligated balance, start of year																				========== 3,175,656.91
3200, Obligated balance, end of year																				========== 2,484,511.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	665,885.99
4020, Disc: Total outlays, gross																				========== 665,885.99
4080, Disc: Outlays, net																				========== 665,885.99
4190, Outlays, net (disc. and mand.)																				========== 665,885.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		92,025,126.15
3000	4901	C	B									X		E		N	1		255,472.73
Sub-Total, 3000																			**92,280,598.88**
3011	4801	C	B									X		E		N	1		-92,025,126.15
3011	4801	C	E									X		E		N	1		39,401,700.80
3011	4802	C	E					DISC				X		E		N	1	N	14,019,268.91
3011	4901	C	B									X		E		N	1		-255,472.73
3011	4902	C	E					DISC				X		E		N		N	38,859,629.17
3011	4981	C	E									X		E		N			96,843.32
3011	4982	C	E					DISC				X		E		N		N	369,045.15
Sub-Total, 3011																			**465,888.47**
3020	4802	C	E					DISC				X		E		N	1	N	-14,019,268.91
3020	4902	C	E					DISC				X		E		N		N	-38,859,629.17
3020	4982	C	E					DISC				X		E		N		N	-369,045.15
Sub-Total, 3020																			**-53,247,943.23**
3041	4871	D	E									X		E		N			-2,864,211.59
3050	4801	C	E											E		N	1		39,401,700.80
3050	4871	D	E											E		N			-2,864,211.59
3050	4981	C	E											E		N			96,843.32
Sub-Total, 3050																			**36,634,332.53**
3100, Obligated balance, start of year																			========== 92,280,598.88
3200, Obligated balance, end of year																			========== 36,634,332.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	14,019,268.91
4011	4902	C	E					DISC				X			E		N		N	38,859,629.17
4011	4982	C	E					DISC				X			E		N		N	369,045.15
	Sub-Total, 4011																			**53,247,943.23**
	4020, Disc: Total outlays, gross																			==========
																				53,247,943.23
4030	4972	D	E			F		DISC				X			E		N			-225,765.38
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-225,765.38
4052	4972	D	E			F		DISC				X			E		N			225,765.38
	4060, Disc: Additional offsets against BA only (total)																			==========
																				225,765.38
	4080, Disc: Outlays, net																			==========
																				53,022,177.85
	4190, Outlays, net (disc. and mand.)																			==========
																				53,022,177.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/09-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		336,628.55
3011	4801	C	B									X			E		N	1		-336,628.55
3011	4801	C	E									X			E		N	1		336,628.55
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		336,628.55
3100, Obligated balance, start of year																				========== 336,628.55
3200, Obligated balance, end of year																				========== 336,628.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-05/09-1032 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,147,302.23
3011	4801	C	B									X			E		N	1		-1,147,302.23
3011	4801	C	E									X			E		N	1		1,110,753.73
3011	4902	C	E					DISC				X			E		N		N	36,548.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-36,548.50
3050	4801	C	E												E		N	1		1,110,753.73
3100, Obligated balance, start of year																				========== 1,147,302.23
3200, Obligated balance, end of year																				========== 1,110,753.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	36,548.50
4020, Disc: Total outlays, gross																				========= 36,548.50
4080, Disc: Outlays, net																				========= 36,548.50
4190, Outlays, net (disc. and mand.)																				========= 36,548.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /09-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,261,242.75
3000	4901	C	B									X		E		N	1		276,039.70
Sub-Total, 3000																			**27,537,282.45**
3011	4801	C	B									X		E		N	1		-27,261,242.75
3011	4801	C	E									X		E		N	1		24,242,386.71
3011	4802	C	E					DISC				X		E		N	1	N	10,979,597.63
3011	4881	C	E									X		E		N			3,592,612.03
3011	4901	C	B									X		E		N	1		-276,039.70
3011	4902	D	E					DISC				X		E		N		N	-7,684,701.89
3011	4982	C	E					DISC				X		E		N		N	42,063.71
Sub-Total, 3011																			**3,634,675.74**
3020	4802	C	E					DISC				X		E		N	1	N	-10,979,597.63
3020	4902	D	E					DISC				X		E		N		N	7,684,701.89
3020	4982	C	E					DISC				X		E		N		N	-42,063.71
Sub-Total, 3020																			**-3,336,959.45**
3041	4871	D	E									X		E		N			-3,746,747.40
3050	4801	C	E											E		N	1		24,242,386.71
3050	4871	D	E											E		N			-3,746,747.40
3050	4881	C	E											E		N			3,592,612.03
Sub-Total, 3050																			**24,088,251.34**
3100, Obligated balance, start of year																			========== 27,537,282.45
3200, Obligated balance, end of year																			========== 24,088,251.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /09-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	10,979,597.63
4011	4902	D	E					DISC				X			E		N		N	-7,684,701.89
4011	4982	C	E					DISC				X			E		N		N	42,063.71
	Sub-Total, 4011																			**3,336,959.45**
4020, Disc: Total outlays, gross																				========== 3,336,959.45
4030	4222	D	B			F		DISC				X			E		N	1		478,681.55
4030	4222	D	E			F		DISC				X			E		N	1		-478,681.55
4030	4972	D	E			F		DISC				X			E		N			-493,469.64
	Sub-Total, 4030																			**-493,469.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -493,469.64
4052	4222	D	B			F		DISC				X			E		N	1		-478,681.55
4052	4222	D	E			F		DISC				X			E		N	1		478,681.55
4052	4972	D	E			F		DISC				X			E		N			493,469.64
	Sub-Total, 4052																			**493,469.64**
4060, Disc: Additional offsets against BA only (total)																				========== 493,469.64
4080, Disc: Outlays, net																				========== 2,843,489.81
4190, Outlays, net (disc. and mand.)																				========== 2,843,489.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/08-1032 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,565,333.54
3000	4901	C	B									X		E		N	1		36.77
Sub-Total, 3000																			**3,565,370.31**
3011	4801	C	B									X		E		N	1		-3,565,333.54
3011	4801	C	E									X		E		N	1		3,186,935.75
3011	4901	C	B									X		E		N	1		-36.77
3011	4902	C	E					DISC				X		E		N		N	378,434.56
3011	4981	C	E									X		E		N			0.08
3011	4982	C	E					DISC				X		E		N		N	30.00
Sub-Total, 3011																			**30.08**
3020	4902	C	E					DISC				X		E		N		N	-378,434.56
3020	4982	C	E					DISC				X		E		N		N	-30.00
Sub-Total, 3020																			**-378,464.56**
3041	4871	D	E									X		E		N			-8,001.47
3050	4801	C	E											E		N	1		3,186,935.75
3050	4871	D	E											E		N			-8,001.47
3050	4981	C	E											E		N			0.08
Sub-Total, 3050																			**3,178,934.36**
3100, Obligated balance, start of year																			========== 3,565,370.31
3200, Obligated balance, end of year																			========== 3,178,934.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/08-1032 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	378,434.56
4011	4982	C	E					DISC				X			E		N		N	30.00
	Sub-Total, 4011																			**378,464.56**
4020, Disc: Total outlays, gross																				========== 378,464.56
4030	4972	D	E			F		DISC				X			E		N			-30.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30.00
4052	4972	D	E			F		DISC				X			E		N			30.00
4060, Disc: Additional offsets against BA only (total)																				====== 30.00
4080, Disc: Outlays, net																				========== 378,434.56
4190, Outlays, net (disc. and mand.)																				========== 378,434.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /08-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,166,358.82
3000	4901	C	B									X			E		N	1		434.42
Sub-Total, 3000																				**17,166,793.24**
3011	4801	C	B									X			E		N	1		-17,166,358.82
3011	4801	C	E									X			E		N	1		16,036,826.89
3011	4802	C	E					DISC				X			E		N	1	N	11,145,284.37
3011	4901	C	B									X			E		N	1		-434.42
3011	4901	C	E									X			E		N	1		4,157.15
3011	4902	D	E					DISC				X			E		N		N	-10,019,475.17
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-11,145,284.37
3020	4902	D	E					DISC				X			E		N		N	10,019,475.17
Sub-Total, 3020																				**-1,125,809.20**
3041	4871	D	E									X			E		N			-49,992.25
3050	4801	C	E												E		N	1		16,036,826.89
3050	4871	D	E												E		N			-49,992.25
3050	4901	C	E												E		N	1		4,157.15
Sub-Total, 3050																				**15,990,991.79**
3100, Obligated balance, start of year																				========== 17,166,793.24
3200, Obligated balance, end of year																				========== 15,990,991.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /08-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	11,145,284.37
4011	4902	D	E					DISC				X			E		N		N	-10,019,475.17
Sub-Total, 4011																				**1,125,809.20**
4020, Disc: Total outlays, gross																				========== 1,125,809.20
4080, Disc: Outlays, net																				========== 1,125,809.20
4190, Outlays, net (disc. and mand.)																				========== 1,125,809.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/07-1032 -000-0
FACTS II User: (843) 746-0632 / waymyerstr@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,071,050.37
3011	4801	C	B									X		E		N	1		-2,071,050.37
3011	4801	C	E									X		E		N	1		2,031,466.53
3011	4802	D	B					DISC				X		E		N	1	N	0.01
3011	4802	C	E					DISC				X		E		N	1	N	11,250,402.37
3011	4902	D	E					DISC				X		E		N		N	-11,210,818.54
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-0.01
3020	4802	C	E					DISC				X		E		N	1	N	-11,250,402.37
3020	4902	D	E					DISC				X		E		N		N	11,210,818.54
Sub-Total, 3020																			**-39,583.84**
3050	4801	C	E											E		N	1		2,031,466.53
3100, Obligated balance, start of year																			========== 2,071,050.37
3200, Obligated balance, end of year																			========== 2,031,466.53

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	0.01
4011	4802	C	E					DISC				X		E		N	1	N	11,250,402.37
4011	4902	D	E					DISC				X		E		N		N	-11,210,818.54
Sub-Total, 4011																			**39,583.84**
4020, Disc: Total outlays, gross																			========= 39,583.84
4080, Disc: Outlays, net																			========= 39,583.84
4190, Outlays, net (disc. and mand.)																			========= 39,583.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /07-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,568,614.84
3000	4901	C	B									X			E		N	1		10,571.86
Sub-Total, 3000																				**4,579,186.70**
3011	4801	C	B									X			E		N	1		-4,568,614.84
3011	4801	C	E									X			E		N	1		4,579,070.52
3011	4802	C	E					DISC				X			E		N	1	N	9,376,968.91
3011	4901	C	B									X			E		N	1		-10,571.86
3011	4901	C	E									X			E		N	1		116.18
3011	4902	D	E					DISC				X			E		N		N	-9,376,968.91
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC				X			E		N	1	N	-9,376,968.91
3020	4902	D	E					DISC				X			E		N		N	9,376,968.91
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-248,910.92
3050	4801	C	E												E		N	1		4,579,070.52
3050	4871	D	E												E		N			-248,910.92
3050	4901	C	E												E		N	1		116.18
Sub-Total, 3050																				**4,330,275.78**
3100, Obligated balance, start of year																				========== 4,579,186.70
3200, Obligated balance, end of year																				========== 4,330,275.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /07-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	9,376,968.91
4011	4902	D	E					DISC				X			E		N		N	-9,376,968.91
Sub-Total, 4011																				**0.00**
4030	4972	D	E			F		DISC				X			E		N			-10,388.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,388.54
4052	4972	D	E			F		DISC				X			E		N			10,388.54
4060, Disc: Additional offsets against BA only (total)																				========= 10,388.54
4080, Disc: Outlays, net																				========== -10,388.54
4190, Outlays, net (disc. and mand.)																				========== -10,388.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	187,493,633.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	17,581,461.02
1010, Unob Bal: Transferred to other accounts	-18,989,290.00
1011, Unob Bal: Transferred from other accounts	18,989,290.00
1012, Unob Bal: Transfers betw expired\unexpired accts	18,989,290.00
1021, Unob Bal: Recov of prior year unpaid obligations	66,539.48
1050, Unob Bal: Unobligated balance (total)	========== 36,637,290.50
1100, BA: Disc: Appropriation	383,818,000.00
1120, BA: Disc: Approps transferred to other accounts	-383,818,000.00
1121, BA: Disc: Approps transferred from other accounts	383,818,000.00
1160, BA: Disc: Appropriation (total)	========== 383,818,000.00
1700, BA: Disc: Spending auth: Collected	9,700,854.64
1750, BA: Disc: Spending auth: Total	========== 9,700,854.64
1900, Budget authority total (disc. and mand.)	========== 393,518,854.64
1930, Total budgetary resources avail (disc. and mand.)	========== 430,156,145.14
1940, Unob Bal: Memo: Unob bal expiring	-131,022,914.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				111,639,597.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	427,870,835.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	187,493,633.60
3011, Ob Bal: Obligations incurred: Expired accounts	14,220,869.13
3020, Ob Bal: Outlays (gross)	-340,774,146.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,539.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,519,951.27
3050, Ob Bal: EOY: Unpaid obligations	268,224,701.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-351,056.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	351,056.00
3100, Obligated balance, start of year	========== 427,519,779.71
3200, Obligated balance, end of year	========== 268,224,701.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	393,518,854.64
4010, Disc: Outlays from new authority	98,114,836.36
4011, Disc: Outlays from balances	242,659,310.08
4020, Disc: Total outlays, gross	340,774,146.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,792,305.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,018,354.64
4040, Disc: Offsets against gross BA and outlays (total)	-8,810,659.79
4052, Disc: Offset, BA: Collection cred to expired accts	-890,194.85
4060, Disc: Additional offsets against BA only (total)	-890,194.85
4070, Disc: Budget authority, net	383,818,000.00
4080, Disc: Outlays, net	331,963,486.65
4180, Budget authority, net (disc. and mand.)	383,818,000.00
4190, Outlays, net (disc. and mand.)	331,963,486.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /X -1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4175	C	E	P				DISC		11	1075	X			U		N			-30,000,000.00
1121	4170	D	E	P				DISC		11	1075	X			U		N			30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -12/13-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		120,657,000.00
1120	4175	C	E	P				DISC		11	1075	X			U		N			-328,750,000.00
1121	4170	D	E	P				DISC		11	1075	X			U		N			208,093,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -11/12-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							11	1075	X			U		Y			-12,000,000.00
1011	4176	D	E							11		X			U		Y			12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /12-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		590,113,000.00
1120	4170	C	E	P				DISC		11		X			U		Y			-238,093,000.00
1120	4175	C	E	P				DISC		11		X			U		Y			-352,020,000.00
	Sub-Total, 1120																			**-590,113,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-46,504,604.70
0900	4801	C	E									X			U		N	1		48,737,143.14
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,030.64
0900	4802	C	E					DISC	NEW			X			U		N	1	N	12,632,030.64
0900	4881	C	E									X			U		N			9,082,969.61
0900	4901	C	B									X			U		N	1		-20,198,213.72
0900	4902	C	E					DISC	BAL			X			U		N		N	36,259,404.30
0900	4902	C	E					DISC	NEW			X			U		N		N	21,731,221.48
0900	4981	C	E									X			U		N			2.00
0900	4982	C	E					DISC	BAL			X			U		N		N	25,788.77
Sub-Total, 0900																				**61,758,710.88**

Budgetary Resources

1000	4201	D	B												U		N	1		304,452,316.31
1000	4801	C	B									X			U		N	1		-46,504,604.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,030.64
1000	4901	C	B									X			U		N	1		-20,198,213.72
Sub-Total, 1000																				**237,742,467.25**
1021	4871	D	E									X			U		N			8,511,161.75
1021	4971	D	E									X			U		N			2.00
Sub-Total, 1021																				**8,511,163.75**
1050, Unob Bal: Unobligated balance (total)																				==========
																				246,253,631.00
1121	4175	D	E	P				DISC		11		X			U		N			30,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				30,000,000.00
1700	4252	D	E			F		DISC				X			U		N			5,929,817.19
1700	4972	D	E			F		DISC				X			U		N			24,002.66
Sub-Total, 1700																				**5,953,819.85**
1701	4251	D	E			F		DISC				X			U		N	1		50,000.00
1750, BA: Disc: Spending auth: Total																				==========
																				6,003,819.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 36,003,819.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 282,257,450.85
1941	4510	C	E		A										U		N	1		2,387,159.06
1941	4610	C	E		A										U		N	1		217,126,430.91
1941	4700	C	E		A										U		N	1		985,150.00
Sub-Total, 1941																				**220,498,739.97**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		46,504,604.70
3000	4901	C	B									X			U		N	1		20,198,213.72
Sub-Total, 3000																				**66,702,818.42**
3010	4801	C	B									X			U		N	1		-46,504,604.70
3010	4801	C	E									X			U		N	1		48,737,143.14
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-7,030.64
3010	4802	C	E					DISC	NEW			X			U		N	1	N	12,632,030.64
3010	4881	C	E									X			U		N			9,082,969.61
3010	4901	C	B									X			U		N	1		-20,198,213.72
3010	4902	C	E					DISC	BAL			X			U		N		N	36,259,404.30
3010	4902	C	E					DISC	NEW			X			U		N		N	21,731,221.48
3010	4981	C	E									X			U		N			2.00
3010	4982	C	E					DISC	BAL			X			U		N		N	25,788.77
Sub-Total, 3010																				**61,758,710.88**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	7,030.64
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-12,632,030.64
3020	4902	C	E					DISC	BAL			X			U		N		N	-36,259,404.30
3020	4902	C	E					DISC	NEW			X			U		N		N	-21,731,221.48
3020	4982	C	E					DISC	BAL			X			U		N		N	-25,788.77
Sub-Total, 3020																				**-70,641,414.55**
3040	4871	D	E									X			U		N			-8,511,161.75
3040	4971	D	E									X			U		N			-2.00
Sub-Total, 3040																				**-8,511,163.75**
3050	4801	C	E												U		N	1		48,737,143.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											U		N			-8,511,161.75
3050	4881	C	E											U		N			9,082,969.61
3050	4971	D	E											U		N			-2.00
3050	4981	C	E											U		N			2.00
	Sub-Total, 3050																		**49,308,951.00**
3070	4251	D	E			F		DISC				X		U		N	1		-50,000.00
3090	4251	D	E			F		DISC						U		N	1		-50,000.00
3100, Obligated balance, start of year																			========== 66,702,818.42
3200, Obligated balance, end of year																			========== 49,258,951.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 36,003,819.85
4010	4802	C	E					DISC	NEW			X		U		N	1	N	12,632,030.64
4010	4902	C	E					DISC	NEW			X		U		N		N	21,731,221.48
	Sub-Total, 4010																		**34,363,252.12**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-7,030.64
4011	4902	C	E					DISC	BAL			X		U		N		N	36,259,404.30
4011	4982	C	E					DISC	BAL			X		U		N		N	25,788.77
	Sub-Total, 4011																		**36,278,162.43**
4020, Disc: Total outlays, gross																			========== 70,641,414.55
4030	4252	D	E			F		DISC				X		U		N			-5,929,817.19
4030	4972	D	E			F		DISC				X		U		N			-24,002.66
	Sub-Total, 4030																		**-5,953,819.85**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,953,819.85
4050	4251	D	E			F		DISC				X		U		N	1		-50,000.00
4060, Disc: Additional offsets against BA only (total)																			========== -50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 30,000,000.00
4080, Disc: Outlays, net																				========== 64,687,594.70
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 64,687,594.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/14-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		559,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 559,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 559,500.00
1941	4610	C	E		A										U		N	1		559,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,436,740.24
0900	4901	C	E									X		U		N	1		33,768.46
0900	4902	C	E					DISC				X		U		N		N	1,021,163.37
	Sub-Total, 0900																		**2,491,672.07**
Budgetary Resources																			
1121	4175	D	E	P				DISC		11		X		U		N			328,750,000.00
1160, BA: Disc: Appropriation (total)																			========== 328,750,000.00
1900, Budget authority total (disc. and mand.)																			========== 328,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 328,750,000.00
1941	4510	C	E		A									U		N	1		211,145,000.00
1941	4610	C	E		A									U		N	1		115,031,475.75
1941	4700	C	E		A									U		N	1		81,852.18
	Sub-Total, 1941																		**326,258,327.93**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		1,436,740.24
3010	4901	C	E									X		U		N	1		33,768.46
3010	4902	C	E					DISC				X		U		N		N	1,021,163.37
	Sub-Total, 3010																		**2,491,672.07**
3020	4902	C	E					DISC				X		U		N		N	-1,021,163.37
3050	4801	C	E											U		N	1		1,436,740.24
3050	4901	C	E											U		N	1		33,768.46
	Sub-Total, 3050																		**1,470,508.70**
3200, Obligated balance, end of year																			========== 1,470,508.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 328,750,000.00
4010	4902	C	E					DISC				X			U		N		N	1,021,163.37
4020, Disc: Total outlays, gross																				========== 1,021,163.37
4070, Disc: Budget authority, net																				========== 328,750,000.00
4080, Disc: Outlays, net																				========== 1,021,163.37
4180, Budget authority, net (disc. and mand.)																				========== 328,750,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,021,163.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/13-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		111,400.00
1050, Unob Bal: Unobligated balance (total)																			========== 111,400.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 111,400.00
1941	4610	C	E		A									U		N	1		111,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/13-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		106,178.00
1050, Unob Bal: Unobligated balance (total)																			========== 106,178.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 106,178.00
1941	4510	C	E		A									U		N	1		106,178.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-78,092,950.56
0900	4801	C	E									X			U		Y	1		48,049,104.72
0900	4802	C	B					DISC				X			U		Y	1	N	-8,002.45
0900	4802	C	E					DISC				X			U		Y	1	N	92,963.98
0900	4881	C	E									X			U		Y			3,526,046.85
0900	4901	C	E									X			U		Y	1		36,496,616.25
0900	4902	C	E					DISC				X			U		Y		N	95,312,018.94
0900	4981	C	E									X			U		Y			28,563.58
0900	4982	C	E					DISC				X			U		Y		N	21,266.40
	Sub-Total, 0900																			**105,425,627.71**

Budgetary Resources

1000	4201	D	B												U		Y	1		335,978,074.54
1000	4801	C	B									X			U		Y	1		-78,092,950.56
1000	4802	C	B					DISC				X			U		Y	1	N	-8,002.45
	Sub-Total, 1000																			**257,877,121.53**
1010	4176	C	E							11	1075	X			U		Y			-12,000,000.00
1021	4871	D	E									X			U		Y			1,223,555.45
1021	4971	D	E									X			U		Y			1,920.00
	Sub-Total, 1021																			**1,225,475.45**
	1050, Unob Bal: Unobligated balance (total)																			========== 247,102,596.98
1700	4972	D	E			F		DISC				X			U		Y			28,197.02
	1750, BA: Disc: Spending auth: Total																			========= 28,197.02
	1900, Budget authority total (disc. and mand.)																			========= 28,197.02
	1930, Total budgetary resources avail (disc. and mand.)																			========== 247,130,794.00
1940	4510	C	E	A											U		Y	1		-24,473,741.10
1940	4610	C	E	A											U		Y	1		-104,793,012.33
1940	4700	C	E	A											U		Y	1		-12,438,412.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-141,705,166.29**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		78,092,950.56
3010	4801	C	B									X			U		Y	1		-78,092,950.56
3010	4801	C	E									X			U		Y	1		48,049,104.72
3010	4802	C	B					DISC				X			U		Y	1	N	-8,002.45
3010	4802	C	E					DISC				X			U		Y	1	N	92,963.98
3010	4881	C	E									X			U		Y			3,526,046.85
3010	4901	C	E									X			U		Y	1		36,496,616.25
3010	4902	C	E					DISC				X			U		Y		N	95,312,018.94
3010	4981	C	E									X			U		Y			28,563.58
3010	4982	C	E					DISC				X			U		Y		N	21,266.40
	Sub-Total, 3010																			**105,425,627.71**
3020	4802	C	B					DISC				X			U		Y	1	N	8,002.45
3020	4802	C	E					DISC				X			U		Y	1	N	-92,963.98
3020	4902	C	E					DISC				X			U		Y		N	-95,312,018.94
3020	4982	C	E					DISC				X			U		Y		N	-21,266.40
	Sub-Total, 3020																			**-95,418,246.87**
3040	4871	D	E									X			U		Y			-1,223,555.45
3040	4971	D	E									X			U		Y			-1,920.00
	Sub-Total, 3040																			**-1,225,475.45**
3050	4801	C	E												U		Y	1		48,049,104.72
3050	4871	D	E												U		Y			-1,223,555.45
3050	4881	C	E												U		Y			3,526,046.85
3050	4901	C	E												U		Y	1		36,496,616.25
3050	4971	D	E												U		Y			-1,920.00
3050	4981	C	E												U		Y			28,563.58
	Sub-Total, 3050																			**86,874,855.95**
3100, Obligated balance, start of year																				========== 78,092,950.56
3200, Obligated balance, end of year																				========== 86,874,855.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 28,197.02
4011	4802	C	B					DISC				X			U		Y	1	N	-8,002.45
4011	4802	C	E					DISC				X			U		Y	1	N	92,963.98
4011	4902	C	E					DISC				X			U		Y		N	95,312,018.94
4011	4982	C	E					DISC				X			U		Y		N	21,266.40
Sub-Total, 4011																				**95,418,246.87**
4020, Disc: Total outlays, gross																				========== 95,418,246.87
4030	4972	D	E			F		DISC				X			U		Y			-28,197.02
4040, Disc: Offsets against gross BA and outlays (total)																				========= -28,197.02
4080, Disc: Outlays, net																				========== 95,390,049.85
4190, Outlays, net (disc. and mand.)																				========== 95,390,049.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/12-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		197,242.00
1050, Unob Bal: Unobligated balance (total)																				========== 197,242.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 197,242.00
1940	4510	C	E		A										U		Y	1		-197,242.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		15,840,647.34
0900	4802	C	E					DISC				X			U		Y	1	N	11,704,941.50
0900	4901	C	E									X			U		Y	1		3,806,717.59
0900	4902	C	E					DISC				X			U		Y		N	140,114,917.40
Sub-Total, 0900																				**171,467,223.83**

Budgetary Resources

1121	4175	D	E	P				DISC		11		X			U		Y			352,020,000.00
1160, BA: Disc: Appropriation (total)																				========== 352,020,000.00
1700	4252	D	E			F		DISC				X			U		Y			13,189,887.88
1701	4251	D	E			F		DISC				X			U		Y	1		3,682,000.00
1750, BA: Disc: Spending auth: Total																				========== 16,871,887.88
1900, Budget authority total (disc. and mand.)																				========== 368,891,887.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 368,891,887.88
1940	4510	C	E		A										U		Y	1		-84,835,045.10
1940	4610	C	E		A										U		Y	1		-110,909,432.95
1940	4700	C	E		A										U		Y	1		-1,680,186.00
Sub-Total, 1940																				**-197,424,664.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		15,840,647.34
3010	4802	C	E					DISC				X		U		Y	1	N	11,704,941.50
3010	4901	C	E									X		U		Y	1		3,806,717.59
3010	4902	C	E					DISC				X		U		Y		N	140,114,917.40
	Sub-Total, 3010																		**171,467,223.83**
3020	4802	C	E					DISC				X		U		Y	1	N	-11,704,941.50
3020	4902	C	E					DISC				X		U		Y		N	-140,114,917.40
	Sub-Total, 3020																		**-151,819,858.90**
3050	4801	C	E											U		Y	1		15,840,647.34
3050	4901	C	E											U		Y	1		3,806,717.59
	Sub-Total, 3050																		**19,647,364.93**
3070	4251	D	E			F		DISC				X		U		Y	1		-3,682,000.00
3090	4251	D	E			F		DISC						U		Y	1		-3,682,000.00
3200, Obligated balance, end of year																			========== 15,965,364.93

BA & O, Net

4000, Disc: Budget authority, gross																			========== 368,891,887.88
4010	4802	C	E					DISC				X		U		Y	1	N	11,704,941.50
4010	4902	C	E					DISC				X		U		Y		N	140,114,917.40
	Sub-Total, 4010																		**151,819,858.90**
4020, Disc: Total outlays, gross																			========== 151,819,858.90
4030	4252	D	E			F		DISC				X		U		Y			-13,189,887.88
4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,189,887.88
4050	4251	D	E			F		DISC				X		U		Y	1		-3,682,000.00
4060, Disc: Additional offsets against BA only (total)																			========== -3,682,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 352,020,000.00
4080, Disc: Outlays, net																			========== 138,629,971.02
4180, Budget authority, net (disc. and mand.)																			========== 352,020,000.00
4190, Outlays, net (disc. and mand.)																			========== 138,629,971.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		155,823,120.93
3000	4901	C	B									X			E		N	1		83,633.64
Sub-Total, 3000																				**155,906,754.57**
3011	4801	C	B									X			E		N	1		-155,823,120.93
3011	4801	C	E									X			E		N	1		86,784,105.57
3011	4802	C	B					DISC				X			E		N	1	N	-39,748,451.34
3011	4802	C	E					DISC				X			E		N	1	N	16,854,624.62
3011	4881	C	E									X			E		N			1,541,238.27
3011	4901	C	B									X			E		N	1		-83,633.64
3011	4901	C	E									X			E		N	1		1,812,507.16
3011	4902	C	E					DISC				X			E		N		N	90,203,968.56
3011	4981	C	E									X			E		N			192,610.78
3011	4982	C	E					DISC				X			E		N		N	2,108,860.10
Sub-Total, 3011																				**3,842,709.15**
3020	4802	C	B					DISC				X			E		N	1	N	39,748,451.34
3020	4802	C	E					DISC				X			E		N	1	N	-16,854,624.62
3020	4902	C	E					DISC				X			E		N		N	-90,203,968.56
3020	4982	C	E					DISC				X			E		N		N	-2,108,860.10
Sub-Total, 3020																				**-69,419,001.94**
3041	4871	D	E									X			E		N			-10,619,695.32
3041	4971	D	E									X			E		N			-53,161.98
Sub-Total, 3041																				**-10,672,857.30**
3050	4801	C	E												E		N	1		86,784,105.57
3050	4871	D	E												E		N			-10,619,695.32
3050	4881	C	E												E		N			1,541,238.27
3050	4901	C	E												E		N	1		1,812,507.16
3050	4971	D	E												E		N			-53,161.98
3050	4981	C	E												E		N			192,610.78
Sub-Total, 3050																				**79,657,604.48**
3100, Obligated balance, start of year																				========== 155,906,754.57
3200, Obligated balance, end of year																				========== 79,657,604.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-39,748,451.34
4011	4802	C	E					DISC				X			E		N	1	N	16,854,624.62
4011	4902	C	E					DISC				X			E		N		N	90,203,968.56
4011	4982	C	E					DISC				X			E		N		N	2,108,860.10
	Sub-Total, 4011																			**69,419,001.94**
4020, Disc: Total outlays, gross																				========== 69,419,001.94
4030	4972	D	E			F		DISC				X			E		N			-303,034.02
4033	4266	D	E					DISC				X			E		N			-11,138.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -314,172.44
4052	4266	D	E					DISC				X			E		N			11,138.42
4052	4972	D	E			F		DISC				X			E		N			303,034.02
	Sub-Total, 4052																			**314,172.44**
4060, Disc: Additional offsets against BA only (total)																				========== 314,172.44
4080, Disc: Outlays, net																				========== 69,104,829.50
4190, Outlays, net (disc. and mand.)																				========== 69,104,829.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		601,177.20
3011	4801	C	B									X			E		N	1		-601,177.20
3011	4801	C	E									X			E		N	1		253,104.14
3011	4901	C	E									X			E		N	1		8,172.99
3011	4902	C	E					DISC				X			E		N		N	339,900.07
3011	4981	C	E									X			E		N			138.40
3011	4982	C	E					DISC				X			E		N		N	5,054.48
	Sub-Total, 3011																			**5,192.88**
3020	4902	C	E					DISC				X			E		N		N	-339,900.07
3020	4982	C	E					DISC				X			E		N		N	-5,054.48
	Sub-Total, 3020																			**-344,954.55**
3050	4801	C	E												E		N	1		253,104.14
3050	4901	C	E												E		N	1		8,172.99
3050	4981	C	E												E		N			138.40
	Sub-Total, 3050																			**261,415.53**
3100, Obligated balance, start of year																				========== 601,177.20
3200, Obligated balance, end of year																				========== 261,415.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	339,900.07
4011	4982	C	E					DISC				X			E		N		N	5,054.48
	Sub-Total, 4011																			**344,954.55**
4020, Disc: Total outlays, gross																				========== 344,954.55
4080, Disc: Outlays, net																				========== 344,954.55
4190, Outlays, net (disc. and mand.)																				========== 344,954.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,239,000.00
3000	4801	C	B									X			E		N	1		157,093,023.01
3000	4901	C	B									X			E		N	1		50,000.00
Sub-Total, 3000																				**158,382,023.01**
3011	4801	C	B									X			E		N	1		-1,239,000.00
3011	4801	C	B									X			E		N	1		-157,093,023.01
3011	4801	D	E									X			E		N	1		-607,045.86
3011	4801	C	E									X			E		N	1		73,101,600.54
3011	4802	C	E					DISC				X			E		N	1	N	11,529,359.60
3011	4881	C	E									X			E		N			1,617,068.77
3011	4901	C	B									X			E		N	1		-50,000.00
3011	4901	C	E									X			E		N	1		10,147.29
3011	4902	C	E					DISC				X			E		N		N	72,501,915.58
3011	4902	C	E					DISC				X			E		N		N	1,846,045.86
3011	4981	C	E									X			E		N			472,490.04
3011	4982	C	E					DISC				X			E		N		N	182,707.98
Sub-Total, 3011																				**2,272,266.79**
3020	4802	C	E					DISC				X			E		N	1	N	-11,529,359.60
3020	4902	C	E					DISC				X			E		N		N	-72,501,915.58
3020	4902	C	E					DISC				X			E		N		N	-1,846,045.86
3020	4982	C	E					DISC				X			E		N		N	-182,707.98
Sub-Total, 3020																				**-86,060,029.02**
3041	4871	D	E									X			E		N			-2,610,351.30
3041	4971	D	E									X			E		N			-10,147.29
Sub-Total, 3041																				**-2,620,498.59**
3050	4801	D	E												E		N	1		-607,045.86
3050	4801	C	E												E		N	1		73,101,600.54
3050	4871	D	E												E		N			-2,610,351.30
3050	4881	C	E												E		N			1,617,068.77
3050	4901	C	E												E		N	1		10,147.29
3050	4971	D	E												E		N			-10,147.29
3050	4981	C	E												E		N			472,490.04
Sub-Total, 3050																				**71,973,762.19**
3060	4251	D	B			F		DISC				X			E		N	1		-1,239,000.00
3071	4251	D	B			F		DISC				X			E		N	1		1,239,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC				X			E		N	1		-607,045.86
Sub-Total, 3071																				**631,954.14**
3090	4251	D	E			F		DISC							E		N	1		-607,045.86
3100, Obligated balance, start of year																				========== 157,143,023.01
3200, Obligated balance, end of year																				========== 71,366,716.33

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	11,529,359.60
4011	4902	C	E					DISC				X			E		N		N	72,501,915.58
4011	4902	C	E					DISC				X			E		N		N	1,846,045.86
4011	4982	C	E					DISC				X			E		N		N	182,707.98
Sub-Total, 4011																				**86,060,029.02**
4020, Disc: Total outlays, gross																				========== 86,060,029.02
4030	4252	D	E			F		DISC				X			E		N			-1,239,000.00
4030	4972	D	E			F		DISC				X			E		N			-496,063.10
Sub-Total, 4030																				**-1,735,063.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,735,063.10
4052	4252	D	E			F		DISC				X			E		N			1,239,000.00
4052	4972	D	E			F		DISC				X			E		N			496,063.10
Sub-Total, 4052																				**1,735,063.10**
4060, Disc: Additional offsets against BA only (total)																				========== 1,735,063.10
4080, Disc: Outlays, net																				========== 84,324,965.92
4190, Outlays, net (disc. and mand.)																				========== 84,324,965.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,497,848.23
3000	4901	C	B									X		E		N	1		89,795.48
Sub-Total, 3000																			**30,587,643.71**
3011	4801	C	B									X		E		N	1		-30,497,848.23
3011	4801	C	E									X		E		N	1		22,264,427.83
3011	4802	C	B					DISC				X		E		N	1	N	-20,976.99
3011	4802	C	E					DISC				X		E		N	1	N	16,586.82
3011	4881	C	E									X		E		N			37,632.00
3011	4901	C	B									X		E		N	1		-89,795.48
3011	4901	C	E									X		E		N	1		73,583.93
3011	4902	C	E					DISC				X		E		N		N	8,254,022.12
3011	4981	C	E									X		E		N			4,636.63
3011	4982	C	E					DISC				X		E		N		N	375,862.15
Sub-Total, 3011																			**418,130.78**
3020	4802	C	B					DISC				X		E		N	1	N	20,976.99
3020	4802	C	E					DISC				X		E		N	1	N	-16,586.82
3020	4902	C	E					DISC				X		E		N		N	-8,254,022.12
3020	4982	C	E					DISC				X		E		N		N	-375,862.15
Sub-Total, 3020																			**-8,625,494.10**
3041	4871	D	E									X		E		N			-5,442,658.38
3041	4971	D	E									X		E		N			-40.00
Sub-Total, 3041																			**-5,442,698.38**
3050	4801	C	E											E		N	1		22,264,427.83
3050	4871	D	E											E		N			-5,442,658.38
3050	4881	C	E											E		N			37,632.00
3050	4901	C	E											E		N	1		73,583.93
3050	4971	D	E											E		N			-40.00
3050	4981	C	E											E		N			4,636.63
Sub-Total, 3050																			**16,937,582.01**
3100, Obligated balance, start of year																			========== 30,587,643.71
3200, Obligated balance, end of year																			========== 16,937,582.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-20,976.99
4011	4802	C	E					DISC				X			E		N	1	N	16,586.82
4011	4902	C	E					DISC				X			E		N		N	8,254,022.12
4011	4982	C	E					DISC				X			E		N		N	375,862.15
	Sub-Total, 4011																			**8,625,494.10**
	4020, Disc: Total outlays, gross																			========== 8,625,494.10
4030	4972	D	E			F		DISC				X			E		N			-6,767.46
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,767.46
4052	4972	D	E			F		DISC				X			E		N			6,767.46
	4060, Disc: Additional offsets against BA only (total)																			======== 6,767.46
	4080, Disc: Outlays, net																			========== 8,618,726.64
	4190, Outlays, net (disc. and mand.)																			========== 8,618,726.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/10-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-77.42
3011	4801	D	B									X		E			N	1		77.42
3011	4801	D	E									X		E			N	1		-77.42
	Sub-Total, 3011																			**0.00**
3050	4801	D	E											E			N	1		-77.42
3100, Obligated balance, start of year																				====== -77.42
3200, Obligated balance, end of year																				====== -77.42

BA & O, Net

4030	4972	D	E			F		DISC				X		E			N			-77.42
4040, Disc: Offsets against gross BA and outlays (total)																				====== -77.42
4052	4972	D	E			F		DISC				X		E			N			77.42
4060, Disc: Additional offsets against BA only (total)																				====== 77.42
4080, Disc: Outlays, net																				====== -77.42
4190, Outlays, net (disc. and mand.)																				====== -77.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,861,831.38
3000	4901	C	B									X			E		N	1		3,206,516.21
Sub-Total, 3000																				**55,068,347.59**
3011	4801	C	B									X			E		N	1		-51,861,831.38
3011	4801	C	E									X			E		N	1		25,121,652.86
3011	4802	C	B					DISC				X			E		N	1	N	-2,034,863.02
3011	4802	C	E					DISC				X			E		N	1	N	2,077,187.40
3011	4881	C	E									X			E		N			414.21
3011	4901	C	B									X			E		N	1		-3,206,516.21
3011	4901	C	E									X			E		N	1		4,552,326.75
3011	4902	C	E					DISC				X			E		N		N	25,352,043.60
3011	4981	C	E									X			E		N			76.75
3011	4982	C	E					DISC				X			E		N		N	42,291.72
Sub-Total, 3011																				**42,782.68**
3020	4802	C	B					DISC				X			E		N	1	N	2,034,863.02
3020	4802	C	E					DISC				X			E		N	1	N	-2,077,187.40
3020	4902	C	E					DISC				X			E		N		N	-25,352,043.60
3020	4982	C	E					DISC				X			E		N		N	-42,291.72
Sub-Total, 3020																				**-25,436,659.70**
3041	4871	D	E									X			E		N			-217,000.81
3050	4801	C	E												E		N	1		25,121,652.86
3050	4871	D	E												E		N			-217,000.81
3050	4881	C	E												E		N			414.21
3050	4901	C	E												E		N	1		4,552,326.75
3050	4981	C	E												E		N			76.75
Sub-Total, 3050																				**29,457,469.76**
3100, Obligated balance, start of year																				========== 55,068,347.59
3200, Obligated balance, end of year																				========== 29,457,469.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,034,863.02
4011	4802	C	E					DISC				X			E		N	1	N	2,077,187.40
4011	4902	C	E					DISC				X			E		N		N	25,352,043.60
4011	4982	C	E					DISC				X			E		N		N	42,291.72
	Sub-Total, 4011																			**25,436,659.70**
4020, Disc: Total outlays, gross																				========== 25,436,659.70
4030	4972	D	E			F		DISC				X			E		N			-4,236.31
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,236.31
4052	4972	D	E			F		DISC				X			E		N			4,236.31
4060, Disc: Additional offsets against BA only (total)																				======== 4,236.31
4080, Disc: Outlays, net																				========== 25,432,423.39
4190, Outlays, net (disc. and mand.)																				========== 25,432,423.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/09-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,891,833.67
3000	4901	C	B									X		E		N	1		1,784.61
Sub-Total, 3000																			**13,893,618.28**
3011	4801	C	B									X		E		N	1		-13,891,833.67
3011	4801	C	E									X		E		N	1		13,135,598.95
3011	4802	D	B					DISC				X		E		N	1	N	23,484.33
3011	4802	D	E					DISC				X		E		N	1	N	-29,183.83
3011	4881	C	E									X		E		N			224,409.85
3011	4901	C	B									X		E		N	1		-1,784.61
3011	4902	C	E					DISC				X		E		N		N	763,718.83
3011	4981	C	E									X		E		N			532.49
3011	4982	C	E					DISC				X		E		N		N	526,470.77
Sub-Total, 3011																			**751,413.11**
3020	4802	D	B					DISC				X		E		N	1	N	-23,484.33
3020	4802	D	E					DISC				X		E		N	1	N	29,183.83
3020	4902	C	E					DISC				X		E		N		N	-763,718.83
3020	4982	C	E					DISC				X		E		N		N	-526,470.77
Sub-Total, 3020																			**-1,284,490.10**
3041	4871	D	E									X		E		N			-1,290,126.73
3050	4801	C	E											E		N	1		13,135,598.95
3050	4871	D	E											E		N			-1,290,126.73
3050	4881	C	E											E		N			224,409.85
3050	4981	C	E											E		N			532.49
Sub-Total, 3050																			**12,070,414.56**
3100, Obligated balance, start of year																			========== 13,893,618.28
3200, Obligated balance, end of year																			========== 12,070,414.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/09-1075 -000-0
FACTS II User: (843) 746-0667 / obadinaoa@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	23,484.33
4011	4802	D	E					DISC				X			E		N	1	N	-29,183.83
4011	4902	C	E					DISC				X			E		N		N	763,718.83
4011	4982	C	E					DISC				X			E		N		N	526,470.77
	Sub-Total, 4011																			**1,284,490.10**
	4020, Disc: Total outlays, gross																			========== 1,284,490.10
4030	4972	D	E			F		DISC				X			E		N			-561,661.90
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -561,661.90
4052	4972	D	E			F		DISC				X			E		N			561,661.90
	4060, Disc: Additional offsets against BA only (total)																			========== 561,661.90
	4080, Disc: Outlays, net																			========== 722,828.20
	4190, Outlays, net (disc. and mand.)																			========== 722,828.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /09-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,220,277.57
3000	4901	C	B									X			E		N	1		273.27
Sub-Total, 3000																				**19,220,550.84**
3011	4801	C	B									X			E		N	1		-19,220,277.57
3011	4801	C	E									X			E		N	1		9,390,178.99
3011	4901	C	B									X			E		N	1		-273.27
3011	4901	C	E									X			E		N	1		2,473,462.81
3011	4902	C	E					DISC				X			E		N		N	7,356,909.04
3011	4981	C	E									X			E		N			29.45
Sub-Total, 3011																				**29.45**
3020	4902	C	E					DISC				X			E		N		N	-7,356,909.04
3041	4871	D	E									X			E		N			-132,388.99
3050	4801	C	E												E		N	1		9,390,178.99
3050	4871	D	E												E		N			-132,388.99
3050	4901	C	E												E		N	1		2,473,462.81
3050	4981	C	E												E		N			29.45
Sub-Total, 3050																				**11,731,282.26**
3100, Obligated balance, start of year																				========== 19,220,550.84
3200, Obligated balance, end of year																				========== 11,731,282.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /09-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	7,356,909.04
4020, Disc: Total outlays, gross																			========== 7,356,909.04
4080, Disc: Outlays, net																			========== 7,356,909.04
4190, Outlays, net (disc. and mand.)																			========== 7,356,909.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/08-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,956,965.11
3000	4901	C	B									X			E		N	1		22.53
Sub-Total, 3000																				**-2,956,942.58**
3011	4801	D	B									X			E		N	1		2,956,965.11
3011	4801	D	E									X			E		N	1		-2,955,211.25
3011	4802	D	B					DISC				X			E		N	1	N	8,013.69
3011	4802	D	E					DISC				X			E		N	1	N	-8,865.04
3011	4881	C	E									X			E		N			384,890.01
3011	4901	C	B									X			E		N	1		-22.53
3011	4902	D	E					DISC				X			E		N		N	-879.98
3011	4981	C	E									X			E		N			42.66
3011	4982	C	E					DISC				X			E		N		N	1,731.33
Sub-Total, 3011																				**386,664.00**
3020	4802	D	B					DISC				X			E		N	1	N	-8,013.69
3020	4802	D	E					DISC				X			E		N	1	N	8,865.04
3020	4902	D	E					DISC				X			E		N		N	879.98
3020	4982	C	E					DISC				X			E		N		N	-1,731.33
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-1,200,952.99
3050	4801	D	E												E		N	1		-2,955,211.25
3050	4871	D	E												E		N			-1,200,952.99
3050	4881	C	E												E		N			384,890.01
3050	4981	C	E												E		N			42.66
Sub-Total, 3050																				**-3,771,231.57**
3100, Obligated balance, start of year																				========== -2,956,942.58
3200, Obligated balance, end of year																				========== -3,771,231.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/08-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	8,013.69
4011	4802	D	E					DISC				X			E		N	1	N	-8,865.04
4011	4902	D	E					DISC				X			E		N		N	-879.98
4011	4982	C	E					DISC				X			E		N		N	1,731.33
	Sub-Total, 4011																			**0.00**
4030	4972	D	E			F		DISC				X			E		N			-8,947.69
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,947.69
4052	4972	D	E			F		DISC				X			E		N			8,947.69
4060, Disc: Additional offsets against BA only (total)																				======== 8,947.69
4080, Disc: Outlays, net																				======= -8,947.69
4190, Outlays, net (disc. and mand.)																				======= -8,947.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /08-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,774,356.61
3000	4901	C	B									X			E		N	1		779,298.72
Sub-Total, 3000																				**6,553,655.33**
3011	4801	C	B									X			E		N	1		-5,774,356.61
3011	4801	C	E									X			E		N	1		3,751,405.57
3011	4802	C	B					DISC				X			E		N	1	N	-1,060.00
3011	4802	C	E					DISC				X			E		N	1	N	1,060.00
3011	4901	C	B									X			E		N	1		-779,298.72
3011	4901	C	E									X			E		N	1		779,298.72
3011	4902	C	E					DISC				X			E		N		N	2,022,951.04
3011	4982	C	E					DISC				X			E		N		N	1,209.09
Sub-Total, 3011																				**1,209.09**
3020	4802	C	B					DISC				X			E		N	1	N	1,060.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,060.00
3020	4902	C	E					DISC				X			E		N		N	-2,022,951.04
3020	4982	C	E					DISC				X			E		N		N	-1,209.09
Sub-Total, 3020																				**-2,024,160.13**
3041	4871	D	E									X			E		N			-38,237.50
3050	4801	C	E												E		N	1		3,751,405.57
3050	4871	D	E												E		N			-38,237.50
3050	4901	C	E												E		N	1		779,298.72
Sub-Total, 3050																				**4,492,466.79**
3100, Obligated balance, start of year																				========== 6,553,655.33
3200, Obligated balance, end of year																				========== 4,492,466.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /08-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,060.00
4011	4802	C	E					DISC				X			E		N	1	N	1,060.00
4011	4902	C	E					DISC				X			E		N		N	2,022,951.04
4011	4982	C	E					DISC				X			E		N		N	1,209.09
	Sub-Total, 4011																			**2,024,160.13**
4020, Disc: Total outlays, gross																				========== 2,024,160.13
4030	4972	D	E			F		DISC				X			E		N			-1,208.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,208.80
4052	4972	D	E			F		DISC				X			E		N			1,208.80
4060, Disc: Additional offsets against BA only (total)																				======== 1,208.80
4080, Disc: Outlays, net																				========== 2,022,951.33
4190, Outlays, net (disc. and mand.)																				========== 2,022,951.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/07-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,971,999.22
3000	4901	C	B									X		E		N	1		210,549.96
Sub-Total, 3000																			**2,182,549.18**
3011	4801	C	B									X		E		N	1		-1,971,999.22
3011	4801	C	E									X		E		N	1		1,985,064.95
3011	4802	D	B					DISC				X		E		N	1	N	72,110.73
3011	4802	D	E					DISC				X		E		N	1	N	-72,110.73
3011	4901	C	B									X		E		N	1		-210,549.96
3011	4901	C	E									X		E		N	1		208,253.29
3011	4902	D	E					DISC				X		E		N		N	-10,769.06
3011	4981	C	E									X		E		N			571.35
3011	4982	C	E					DISC				X		E		N		N	48,377.40
Sub-Total, 3011																			**48,948.75**
3020	4802	D	B					DISC				X		E		N	1	N	-72,110.73
3020	4802	D	E					DISC				X		E		N	1	N	72,110.73
3020	4902	D	E					DISC				X		E		N		N	10,769.06
3020	4982	C	E					DISC				X		E		N		N	-48,377.40
Sub-Total, 3020																			**-37,608.34**
3041	4871	D	E									X		E		N			-131,705.56
3050	4801	C	E											E		N	1		1,985,064.95
3050	4871	D	E											E		N			-131,705.56
3050	4901	C	E											E		N	1		208,253.29
3050	4981	C	E											E		N			571.35
Sub-Total, 3050																			**2,062,184.03**
3100, Obligated balance, start of year																			========== 2,182,549.18
3200, Obligated balance, end of year																			========== 2,062,184.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/07-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	72,110.73
4011	4802	D	E					DISC				X			E		N	1	N	-72,110.73
4011	4902	D	E					DISC				X			E		N		N	-10,769.06
4011	4982	C	E					DISC				X			E		N		N	48,377.40
	Sub-Total, 4011																			**37,608.34**
4020, Disc: Total outlays, gross																				========= 37,608.34
4030	4972	D	E			F		DISC				X			E		N			-48,377.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,377.40
4052	4972	D	E			F		DISC				X			E		N			48,377.40
4060, Disc: Additional offsets against BA only (total)																				========= 48,377.40
4080, Disc: Outlays, net																				========== -10,769.06
4190, Outlays, net (disc. and mand.)																				========== -10,769.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /07-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-8,168,590.64
3000	4901	C	B									X			E		N	1		61,009.73
Sub-Total, 3000																				**-8,107,580.91**
3011	4801	D	B									X			E		N	1		8,168,590.64
3011	4801	D	E									X			E		N	1		-8,848,146.00
3011	4802	D	B					DISC				X			E		N	1	N	829.52
3011	4802	D	E					DISC				X			E		N	1	N	-829.52
3011	4901	C	B									X			E		N	1		-61,009.73
3011	4902	C	E					DISC				X			E		N		N	740,565.09
3011	4981	C	E									X			E		N			7,561.82
3011	4982	C	E					DISC				X			E		N		N	1,340.87
Sub-Total, 3011																				**8,902.69**
3020	4802	D	B					DISC				X			E		N	1	N	-829.52
3020	4802	D	E					DISC				X			E		N	1	N	829.52
3020	4902	C	E					DISC				X			E		N		N	-740,565.09
3020	4982	C	E					DISC				X			E		N		N	-1,340.87
Sub-Total, 3020																				**-741,905.96**
3041	4871	D	E									X			E		N			-55,678.18
3050	4801	D	E												E		N	1		-8,848,146.00
3050	4871	D	E												E		N			-55,678.18
3050	4981	C	E												E		N			7,561.82
Sub-Total, 3050																				**-8,896,262.36**
3100, Obligated balance, start of year																				========== -8,107,580.91
3200, Obligated balance, end of year																				========== -8,896,262.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /07-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	829.52
4011	4802	D	E					DISC				X			E		N	1	N	-829.52
4011	4902	C	E					DISC				X			E		N		N	740,565.09
4011	4982	C	E					DISC				X			E		N		N	1,340.87
	Sub-Total, 4011																			**741,905.96**
4020, Disc: Total outlays, gross																				========== 741,905.96
4030	4972	D	E			F		DISC				X			E		N			-1,340.87
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,340.87
4052	4972	D	E			F		DISC				X			E		N			1,340.87
4060, Disc: Additional offsets against BA only (total)																				======== 1,340.87
4080, Disc: Outlays, net																				========== 740,565.09
4190, Outlays, net (disc. and mand.)																				========== 740,565.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	341,143,234.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	496,593,908.78
1010, Unob Bal: Transferred to other accounts	-24,000,000.00
1011, Unob Bal: Transferred from other accounts	12,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	9,736,639.20
1050, Unob Bal: Unobligated balance (total)	========== 494,330,547.98
1100, BA: Disc: Appropriation	710,770,000.00
1120, BA: Disc: Approps transferred to other accounts	-948,863,000.00
1121, BA: Disc: Approps transferred from other accounts	948,863,000.00
1160, BA: Disc: Appropriation (total)	========== 710,770,000.00
1700, BA: Disc: Spending auth: Collected	19,171,904.75
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,732,000.00
1750, BA: Disc: Spending auth: Total	========== 22,903,904.75
1900, Budget authority total (disc. and mand.)	========== 733,673,904.75
1930, Total budgetary resources avail (disc. and mand.)	========== 1,228,004,452.73
1940, Unob Bal: Memo: Unob bal expiring	-339,327,072.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				547,534,145.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	576,127,487.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	341,143,234.49
3011, Ob Bal: Obligations incurred: Expired accounts	7,778,249.37
3020, Ob Bal: Outlays (gross)	-520,231,896.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,736,639.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,802,145.03
3050, Ob Bal: EOY: Unpaid obligations	373,278,290.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,239,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,732,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	631,954.14
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,339,045.86
3100, Obligated balance, start of year	========== 574,888,487.78
3200, Obligated balance, end of year	========== 368,939,244.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 733,673,904.75
4010, Disc: Outlays from new authority	187,204,274.39
4011, Disc: Outlays from balances	333,027,622.18
4020, Disc: Total outlays, gross	========== 520,231,896.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,842,619.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,138.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,853,758.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,732,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,681,853.39
4060, Disc: Additional offsets against BA only (total)	========== -1,050,146.61
4070, Disc: Budget authority, net	========== 710,770,000.00
4080, Disc: Outlays, net	========== 498,378,138.43
4180, Budget authority, net (disc. and mand.)	========== 710,770,000.00
4190, Outlays, net (disc. and mand.)	========== 498,378,138.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		113,246.55
0900	4901	C	B									X			U		N	1		-210,221.45
0900	4901	C	E									X			U		N	1		216,638.25
0900	4902	C	E					DISC	BAL			X			U		N		N	44,917.60
	Sub-Total, 0900																			**164,580.95**
Budgetary Resources																				
1000	4201	D	B												U		N	1		533,400.94
1000	4901	C	B									X			U		N	1		-210,221.45
	Sub-Total, 1000																			**323,179.49**
1050, Unob Bal: Unobligated balance (total)																				========== 323,179.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 323,179.49
1941	4610	C	E		A										U		N	1		158,598.54
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		210,221.45
3010	4801	C	E									X			U		N	1		113,246.55
3010	4901	C	B									X			U		N	1		-210,221.45
3010	4901	C	E									X			U		N	1		216,638.25
3010	4902	C	E					DISC	BAL			X			U		N		N	44,917.60
	Sub-Total, 3010																			**164,580.95**
3020	4902	C	E					DISC	BAL			X			U		N		N	-44,917.60
3050	4801	C	E												U		N	1		113,246.55
3050	4901	C	E												U		N	1		216,638.25
	Sub-Total, 3050																			**329,884.80**
3100, Obligated balance, start of year																				========== 210,221.45
3200, Obligated balance, end of year																				========== 329,884.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	44,917.60
4020, Disc: Total outlays, gross																				========= 44,917.60
4080, Disc: Outlays, net																				========= 44,917.60
4190, Outlays, net (disc. and mand.)																				========= 44,917.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation and Disarmament Fund
Treasury Account:
Budget Account Id: 184-05-1071 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 164,580.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 323,179.49

1050, Unob Bal: Unobligated balance (total) ========== 323,179.49

1930, Total budgetary resources avail (disc. and mand.) ========== 323,179.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 158,598.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 210,221.45

3010, Ob Bal: Obligations incurred: Unexpired accounts 164,580.95

3020, Ob Bal: Outlays (gross) -44,917.60

3050, Ob Bal: EOY: Unpaid obligations 329,884.80

3100, Obligated balance, start of year ========== 210,221.45

3200, Obligated balance, end of year ========== 329,884.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation and Disarmament Fund
Treasury Account:
Budget Account Id: 184-05-1071 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 44,917.60

4020, Disc: Total outlays, gross ========= 44,917.60

4080, Disc: Outlays, net ========= 44,917.60

4190, Outlays, net (disc. and mand.) ========= 44,917.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Direct Loan Financing Account
Treasury Account: Foreign Military Financing Direct Loan Financing Account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-2,462,223,500.00
0900	4801	C	E									X		U		N	3		2,462,223,500.00
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4149	D	B				T							U		N	3		2,462,223,500.00
1000	4201	D	B											U		N	3		0.55
1000	4801	C	B									X		U		N	3		-2,462,223,500.00
Sub-Total, 1000																			**0.55**
1023	4147	C	E									X		U		N			-11,260,035.32
1050, Unob Bal: Unobligated balance (total)																			========== -11,260,034.77
1800	4271	D	E					MAND				X		U		N			37,000,000.00
1850, BA: Mand: Spending auth: Total																			========== 37,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 37,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,739,965.23
1941	4450	D	E											U		N	3		-11,260,034.77
1941	4610	C	E		A									U		N	3		37,000,000.00
Sub-Total, 1941																			**25,739,965.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Direct Loan Financing Account
Treasury Account: Foreign Military Financing Direct Loan Financing Account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		2,462,223,500.00
3010	4801	C	B									X		U		N	3		-2,462,223,500.00
3010	4801	C	E									X		U		N	3		2,462,223,500.00
Sub-Total, 3010																			**0.00**
3050	4801	C	E											U		N	3		2,462,223,500.00
3100, Obligated balance, start of year																			========== 2,462,223,500.00
3200, Obligated balance, end of year																			========== 2,462,223,500.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 37,000,000.00
4120	4271	D	E					MAND				X		U		N			-37,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -37,000,000.00
4170, Mand: Outlays, net																			========== -37,000,000.00
4190, Outlays, net (disc. and mand.)																			========== -37,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
Treasury Account:
Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.55
1023, Unob Bal: Applied to repay debt	-11,260,035.32
1050, Unob Bal: Unobligated balance (total)	========== -11,260,034.77
1800, BA: Mand: Spending auth: Collected	37,000,000.00
1850, BA: Mand: Spending auth: Total	========== 37,000,000.00
1900, Budget authority total (disc. and mand.)	========== 37,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 25,739,965.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	25,739,965.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,462,223,500.00
3050, Ob Bal: EOY: Unpaid obligations	2,462,223,500.00
3100, Obligated balance, start of year	========== 2,462,223,500.00
3200, Obligated balance, end of year	========== 2,462,223,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
Treasury Account:
Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 37,000,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-37,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -37,000,000.00
4170, Mand: Outlays, net	========== -37,000,000.00
4190, Outlays, net (disc. and mand.)	========== -37,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Loan Liquidating Account
Treasury Account: Foreign Military Loan Liquidating Account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	2,392,326.17
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	3		2,400,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,400,000.00
1800	4262	D	E					MAND				X			U		N			68,598,227.46
1800	4263	D	E					MAND				X			U		N			10,227,325.67
1800	4266	D	E					MAND				X			U		N			15,830.76
Sub-Total, 1800																				**78,841,383.89**
1825	4146	C	E	S				MAND				X			U		N	3	N	-55,422,601.07
1850, BA: Mand: Spending auth: Total																				========== 23,418,782.82
1900, Budget authority total (disc. and mand.)																				========== 25,818,782.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,818,782.82
1941	4610	C	E		A										U		N	3		7,673.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Loan Liquidating Account
Treasury Account: Foreign Military Loan Liquidating Account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X			U		N		N	2,392,326.17
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,392,326.17

BA & O, Net

4090, Mand: Budget authority, gross																				========== 25,818,782.82
4100	4902	C	E					MAND	NEW			X			U		N		N	2,392,326.17
4110	4902	C	E					MAND	NEW			X			U		N		N	2,392,326.17
4123	4262	D	E					MAND				X			U		N			-68,598,227.46
4123	4263	D	E					MAND				X			U		N			-10,227,325.67
4123	4266	D	E					MAND				X			U		N			-15,830.76
Sub-Total, 4123																				**-78,841,383.89**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -78,841,383.89
4160, Mand: Budget authority, net																				========== -53,022,601.07
4170, Mand: Outlays, net																				========== -76,449,057.72
4180, Budget authority, net (disc. and mand.)																				========== -53,022,601.07
4190, Outlays, net (disc. and mand.)																				========== -76,449,057.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Loan Liquidating Account
Treasury Account:
Budget Account Id: 184-05-4121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,392,326.17

Budgetary Resources

1200, BA: Mand: Appropriation 2,400,000.00

1260, BA: Mand: Appropriations (total) ========== 2,400,000.00

1800, BA: Mand: Spending auth: Collected 78,841,383.89

1825, BA: Mand: Spending auth: Applied to repay debt -55,422,601.07

1850, BA: Mand: Spending auth: Total ========== 23,418,782.82

1900, Budget authority total (disc. and mand.) ========== 25,818,782.82

1930, Total budgetary resources avail (disc. and mand.) ========== 25,818,782.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,673.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Loan Liquidating Account
Treasury Account:
Budget Account Id: 184-05-4121 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	2,392,326.17
3020, Ob Bal: Outlays (gross)	-2,392,326.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 25,818,782.82
4100, Mand: Outlays from new authority	2,392,326.17
4110, Mand: Total outlays, gross	2,392,326.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-78,841,383.89
4130, Mand: Offsets against gross BA and outlays (total)	========== -78,841,383.89
4160, Mand: Budget authority, net	========== -53,022,601.07
4170, Mand: Outlays, net	========== -76,449,057.72
4180, Budget authority, net (disc. and mand.)	========== -53,022,601.07
4190, Outlays, net (disc. and mand.)	========== -76,449,057.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Military Debt Reduction Financing Account
Treasury Account: Military Debt Reduction Financing Account
Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		27,563.23
1050, Unob Bal: Unobligated balance (total)																				========= 27,563.23
1930, Total budgetary resources avail (disc. and mand.)																				========= 27,563.23
1941	4450	C	E												U		N	3		27,563.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Military Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-05-4174 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	27,563.23
1050, Unob Bal: Unobligated balance (total)	========= 27,563.23
1930, Total budgetary resources avail (disc. and mand.)	========= 27,563.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	27,563.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	184,630,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		184,630,000.00
1160, BA: Disc: Appropriation (total)																				========== 184,630,000.00
1900, Budget authority total (disc. and mand.)																				========== 184,630,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 184,630,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X			U		N		N	184,630,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-184,630,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 184,630,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	184,630,000.00
4020, Disc: Total outlays, gross																				========== 184,630,000.00
4070, Disc: Budget authority, net																				========== 184,630,000.00
4080, Disc: Outlays, net																				========== 184,630,000.00
4180, Budget authority, net (disc. and mand.)																				========== 184,630,000.00
4190, Outlays, net (disc. and mand.)																				========== 184,630,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Clean Technology Fund
Treasury Account:
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 184,630,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 184,630,000.00

1160, BA: Disc: Appropriation (total) ========== 184,630,000.00

1900, Budget authority total (disc. and mand.) ========== 184,630,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 184,630,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 184,630,000.00

3020, Ob Bal: Outlays (gross) -184,630,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 184,630,000.00

4011, Disc: Outlays from balances 184,630,000.00

4020, Disc: Total outlays, gross ========== 184,630,000.00

4070, Disc: Budget authority, net ========== 184,630,000.00

4080, Disc: Outlays, net ========== 184,630,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Clean Technology Fund
Treasury Account:
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 184,630,000.00
4190, Outlays, net (disc. and mand.)																				========== 184,630,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	49,900,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		49,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,900,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	49,900,000.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-49,900,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 49,900,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	49,900,000.00
4020, Disc: Total outlays, gross																				========== 49,900,000.00
4070, Disc: Budget authority, net																				========== 49,900,000.00
4080, Disc: Outlays, net																				========== 49,900,000.00
4180, Budget authority, net (disc. and mand.)																				========== 49,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 49,900,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 49,900,000.00

1160, BA: Disc: Appropriation (total) ========== 49,900,000.00

1900, Budget authority total (disc. and mand.) ========== 49,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 49,900,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 49,900,000.00

3020, Ob Bal: Outlays (gross) -49,900,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 49,900,000.00

4010, Disc: Outlays from new authority 49,900,000.00

4020, Disc: Total outlays, gross ========== 49,900,000.00

4070, Disc: Budget authority, net ========== 49,900,000.00

4080, Disc: Outlays, net ========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 49,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Food Security Fund
Treasury Account: Global Food Security Fund
Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	135,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		135,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 135,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 135,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	135,000,000.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-135,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 135,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	135,000,000.00
4020, Disc: Total outlays, gross																				========== 135,000,000.00
4070, Disc: Budget authority, net																				========== 135,000,000.00
4080, Disc: Outlays, net																				========== 135,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 135,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 135,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Food Security Fund
Treasury Account: Global Food Security Fund
Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Food Security Fund
Treasury Account: Global Food Security Fund
Budget Account Id: 184-10-1475 Treasury Account Id: 11- -11/12-1475 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							72	1021	X			U		Y			25,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,000,000.00
1940	4450	C	E												U		Y	1		-25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Food Security Fund
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 135,000,000.00

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 25,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 25,000,000.00

1100, BA: Disc: Appropriation 135,000,000.00

1160, BA: Disc: Appropriation (total) ========== 135,000,000.00

1900, Budget authority total (disc. and mand.) ========== 135,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 160,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -25,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 135,000,000.00

3020, Ob Bal: Outlays (gross) -135,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Food Security Fund
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 135,000,000.00
4010, Disc: Outlays from new authority	135,000,000.00
4020, Disc: Total outlays, gross	========== 135,000,000.00
4070, Disc: Budget authority, net	========== 135,000,000.00
4080, Disc: Outlays, net	========== 135,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 135,000,000.00
4190, Outlays, net (disc. and mand.)	========== 135,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Global Environment Facility
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0066 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	89,820,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		89,820,000.00
1160, BA: Disc: Appropriation (total)																				========== 89,820,000.00
1900, Budget authority total (disc. and mand.)																				========== 89,820,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 89,820,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	89,820,000.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-89,820,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 89,820,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	89,820,000.00
4020, Disc: Total outlays, gross																				========== 89,820,000.00
4070, Disc: Budget authority, net																				========== 89,820,000.00
4080, Disc: Outlays, net																				========== 89,820,000.00
4180, Budget authority, net (disc. and mand.)																				========== 89,820,000.00
4190, Outlays, net (disc. and mand.)																				========== 89,820,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Global Environment Facility
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0066 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the International Bank for Reconstruction and De
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	117,364,344.00
Budgetary Resources																				
1000	4149	D	B				T								U		N	1		5,715,000,000.00
1000	4201	D	B												U		N	1		1,948,345,499.41
	Sub-Total, 1000																			**7,663,345,499.41**
1050, Unob Bal: Unobligated balance (total)																				========== 7,663,345,499.41
1100	4119	D	E	P				DISC				X		X	U		N	1		117,364,344.00
1160, BA: Disc: Appropriation (total)																				========== 117,364,344.00
1900, Budget authority total (disc. and mand.)																				========== 117,364,344.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,780,709,843.41
1941	4610	C	E		A										U		N	1		7,663,345,499.41
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	117,364,344.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-117,364,344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the International Bank for Reconstruction and De
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 117,364,344.00
4010	4902	C	E					DISC	NEW			X			U		N		N	117,364,344.00
4020, Disc: Total outlays, gross																				========== 117,364,344.00
4070, Disc: Budget authority, net																				========== 117,364,344.00
4080, Disc: Outlays, net																				========== 117,364,344.00
4180, Budget authority, net (disc. and mand.)																				========== 117,364,344.00
4190, Outlays, net (disc. and mand.)																				========== 117,364,344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the International Finance Corporation
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,367.00
1050, Unob Bal: Unobligated balance (total)																				======== 1,367.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,367.00
1941	4610	C	E	A											U		N	1		1,367.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 207,184,344.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,663,346,866.41

1050, Unob Bal: Unobligated balance (total) ========== 7,663,346,866.41

1100, BA: Disc: Appropriation 207,184,344.00

1160, BA: Disc: Appropriation (total) ========== 207,184,344.00

1900, Budget authority total (disc. and mand.) ========== 207,184,344.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,870,531,210.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,663,346,866.41

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 207,184,344.00

3020, Ob Bal: Outlays (gross) -207,184,344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 207,184,344.00
4010, Disc: Outlays from new authority	207,184,344.00
4020, Disc: Total outlays, gross	========== 207,184,344.00
4070, Disc: Budget authority, net	========== 207,184,344.00
4080, Disc: Outlays, net	========== 207,184,344.00
4180, Budget authority, net (disc. and mand.)	========== 207,184,344.00
4190, Outlays, net (disc. and mand.)	========== 207,184,344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW			X		U		N		N	167,000,000.00
0900	4902	C	E					DISC	NEW			X		U		N		N	1,325,000,000.00
Sub-Total, 0900																			**1,492,000,000.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		1,492,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,492,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,492,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,492,000,000.00

Change in Obl Bal

3010	4902	C	E					DISC	NEW			X		U		N		N	167,000,000.00
3010	4902	C	E					DISC	NEW			X		U		N		N	1,325,000,000.00
Sub-Total, 3010																			**1,492,000,000.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-167,000,000.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,325,000,000.00
Sub-Total, 3020																			**-1,492,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,492,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	167,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,325,000,000.00
Sub-Total, 4010																				**1,492,000,000.00**
4020, Disc: Total outlays, gross																				========== 1,492,000,000.00
4070, Disc: Budget authority, net																				========== 1,492,000,000.00
4080, Disc: Outlays, net																				========== 1,492,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,492,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,492,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- -09/14-0073 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							72	1037	X			U		N			5,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
1941	4610	C	E		A										U		N	1		5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Development Ass
Treasury Account:
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,492,000,000.00

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 5,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 5,000,000.00

1100, BA: Disc: Appropriation 1,492,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,492,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,492,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,497,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,492,000,000.00

3020, Ob Bal: Outlays (gross) -1,492,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Development Ass
Treasury Account:
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,492,000,000.00
4010, Disc: Outlays from new authority	1,492,000,000.00
4020, Disc: Total outlays, gross	========== 1,492,000,000.00
4070, Disc: Budget authority, net	========== 1,492,000,000.00
4080, Disc: Outlays, net	========== 1,492,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,492,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,492,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Treasury Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-22,201,558.00
0900	4801	C	E									X			U		N	1		22,201,558.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,201,558.00
1000	4801	C	B									X			U		N	1		-22,201,558.00
Sub-Total, 1000																				**0.00**
1020	4801	D	E									P			U		N	1		22,201,558.00
1020	4801	C	E									P			U		N	1		-22,201,558.00
Sub-Total, 1020																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		22,201,558.00
3001	4801	D	E									P			U		N	1		-22,201,558.00
3001	4801	C	E									P			U		N	1		22,201,558.00
Sub-Total, 3001																				**0.00**
3010	4801	C	B									X			U		N	1		-22,201,558.00
3010	4801	C	E									X			U		N	1		22,201,558.00
Sub-Total, 3010																				**0.00**
3050	4801	D	E												U		N	1		-22,201,558.00
3050	4801	C	E												U		N	1		22,201,558.00
3050	4801	C	E												U		N	1		22,201,558.00
Sub-Total, 3050																				**22,201,558.00**
3100, Obligated balance, start of year																				========== 22,201,558.00
3200, Obligated balance, end of year																				========== 22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Multilateral Investment Guarantee
Treasury Account:
Budget Account Id: 184-10-0084 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,201,558.00
3050, Ob Bal: EOY: Unpaid obligations	22,201,558.00
3100, Obligated balance, start of year	========== 22,201,558.00
3200, Obligated balance, end of year	========== 22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1.00
0900	4801	C	E									X			U		N	1		1.00
0900	4902	C	E					DISC	NEW			X			U		N		N	75,000,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	4,662,000.00
	Sub-Total, 0900																			**79,662,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,797,774,688.48
1000	4801	C	B									X			U		N	1		-1.00
	Sub-Total, 1000																			**3,797,774,687.48**
1020	4801	C	E									P			U		N	1		-1.00
1020	4801	D	E									P			U		N	1		1.00
	Sub-Total, 1020																			**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,797,774,687.48
1100	4119	D	E	P				DISC				X		X	U		N	1		79,670,000.00
1160, BA: Disc: Appropriation (total)																				========== 79,670,000.00
1900, Budget authority total (disc. and mand.)																				========== 79,670,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,877,444,687.48
1941	4610	C	E		A										U		N	1		3,797,782,687.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1.00
3001	4801	C	E									P			U		N	1		1.00
3001	4801	D	E									P			U		N	1		-1.00
Sub-Total, 3001																				**0.00**
3010	4801	C	B									X			U		N	1		-1.00
3010	4801	C	E									X			U		N	1		1.00
3010	4902	C	E					DISC	NEW			X			U		N		N	75,000,000.00
3010	4902	C	E					DISC	NEW			X			U		N		N	4,662,000.00
Sub-Total, 3010																				**79,662,000.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-75,000,000.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,662,000.00
Sub-Total, 3020																				**-79,662,000.00**
3050	4801	C	E												U		N	1		1.00
3050	4801	C	E												U		N	1		1.00
3050	4801	D	E												U		N	1		-1.00
Sub-Total, 3050																				**1.00**
3100, Obligated balance, start of year																				====== 1.00
3200, Obligated balance, end of year																				====== 1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 79,670,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	75,000,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	4,662,000.00
Sub-Total, 4010																				**79,662,000.00**
4020, Disc: Total outlays, gross																				========== 79,662,000.00
4070, Disc: Budget authority, net																				========== 79,670,000.00
4080, Disc: Outlays, net																				========== 79,662,000.00
4180, Budget authority, net (disc. and mand.)																				========== 79,670,000.00
4190, Outlays, net (disc. and mand.)																				========== 79,662,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- -11/12-0072 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	5,000,000.00
Budgetary Resources																				
1011	4190	D	E							72	1037	X		U			Y			5,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	5,000,000.00
3020	4902	C	E					DISC				X		U			Y		N	-5,000,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	5,000,000.00
4020, Disc: Total outlays, gross																				========== 5,000,000.00
4080, Disc: Outlays, net																				========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 84,662,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,797,774,687.48

1011, Unob Bal: Transferred from other accounts 5,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 3,802,774,687.48

1100, BA: Disc: Appropriation 79,670,000.00

1160, BA: Disc: Appropriation (total) ========== 79,670,000.00

1900, Budget authority total (disc. and mand.) ========== 79,670,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,882,444,687.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,797,782,687.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	84,662,000.00
3020, Ob Bal: Outlays (gross)	-84,662,000.00
3050, Ob Bal: EOY: Unpaid obligations	1.00
3100, Obligated balance, start of year	====== 1.00
3200, Obligated balance, end of year	====== 1.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 79,670,000.00
4010, Disc: Outlays from new authority	79,662,000.00
4011, Disc: Outlays from balances	5,000,000.00
4020, Disc: Total outlays, gross	========== 84,662,000.00
4070, Disc: Budget authority, net	========== 79,670,000.00
4080, Disc: Outlays, net	========== 84,662,000.00
4180, Budget authority, net (disc. and mand.)	========== 79,670,000.00
4190, Outlays, net (disc. and mand.)	========== 84,662,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Fund
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		54,250,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	45,750,000.00
	Sub-Total, 0900																			**100,000,000.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 100,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,000,000.00

Change in Obl Bal

3010	4801	C	E									X			U		N	1		54,250,000.00
3010	4902	C	E					DISC	NEW			X			U		N		N	45,750,000.00
	Sub-Total, 3010																			**100,000,000.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-45,750,000.00
3050	4801	C	E												U		N	1		54,250,000.00
3200, Obligated balance, end of year																				========== 54,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Fund
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 100,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	45,750,000.00
4020, Disc: Total outlays, gross																				========== 45,750,000.00
4070, Disc: Budget authority, net																				========== 100,000,000.00
4080, Disc: Outlays, net																				========== 45,750,000.00
4180, Budget authority, net (disc. and mand.)																				========== 100,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 45,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-119,729,711.00
0900	4902	C	E					DISC	NEW			X			U		N		N	106,586,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	119,729,711.00
	Sub-Total, 0900																			**106,586,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		867,825,380.50
1000	4801	C	B									X			U		N	1		-119,729,711.00
	Sub-Total, 1000																			**748,095,669.50**
1020	4801	D	E									P			U		N	1		119,729,711.00
1020	4801	C	E									P			U		N	1		-119,729,711.00
	Sub-Total, 1020																			**0.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 748,095,669.50
1100	4119	D	E	P				DISC				X		X	U		N	1		106,586,000.00
	1160, BA: Disc: Appropriation (total)																			========== 106,586,000.00
	1900, Budget authority total (disc. and mand.)																			========== 106,586,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 854,681,669.50
1941	4610	C	E		A										U		N	1		748,095,669.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		119,729,711.00
3001	4801	D	E									P			U		N	1		-119,729,711.00
3001	4801	C	E									P			U		N	1		119,729,711.00
Sub-Total, 3001																				**0.00**
3010	4801	C	B									X			U		N	1		-119,729,711.00
3010	4902	C	E					DISC	NEW			X			U		N		N	106,586,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	119,729,711.00
Sub-Total, 3010																				**106,586,000.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-106,586,000.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-119,729,711.00
Sub-Total, 3020																				**-226,315,711.00**
3050	4801	D	E												U		N	1		-119,729,711.00
3050	4801	C	E												U		N	1		119,729,711.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 119,729,711.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 106,586,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	106,586,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	119,729,711.00
4020, Disc: Total outlays, gross																				========== 226,315,711.00
4070, Disc: Budget authority, net																				========== 106,586,000.00
4080, Disc: Outlays, net																				========== 226,315,711.00
4180, Budget authority, net (disc. and mand.)																				========== 106,586,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 226,315,711.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 206,586,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 748,095,669.50

1050, Unob Bal: Unobligated balance (total) ========== 748,095,669.50

1100, BA: Disc: Appropriation 206,586,000.00

1160, BA: Disc: Appropriation (total) ========== 206,586,000.00

1900, Budget authority total (disc. and mand.) ========== 206,586,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 954,681,669.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 748,095,669.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 119,729,711.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 206,586,000.00

3020, Ob Bal: Outlays (gross) -272,065,711.00

3050, Ob Bal: EOY: Unpaid obligations 54,250,000.00

3100, Obligated balance, start of year ========== 119,729,711.00

3200, Obligated balance, end of year ========== 54,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 206,586,000.00
4010, Disc: Outlays from new authority	152,336,000.00
4011, Disc: Outlays from balances	119,729,711.00
4020, Disc: Total outlays, gross	========== 272,065,711.00
4070, Disc: Budget authority, net	========== 206,586,000.00
4080, Disc: Outlays, net	========== 272,065,711.00
4180, Budget authority, net (disc. and mand.)	========== 206,586,000.00
4190, Outlays, net (disc. and mand.)	========== 272,065,711.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Fund
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,780,306.33
0900	4801	C	E									X			U		N	1		7,500,000.00
0900	4801	C	E									X			U		N	1		216,451,500.01
0900	4902	C	E					DISC	BAL			X			U		N		N	14,780,306.32
	Sub-Total, 0900																			**223,951,500.00**

Budgetary Resources

1000	4201	D	B												U		N	1		58,731,806.33
1000	4801	C	B									X			U		N	1		-14,780,306.33
	Sub-Total, 1000																			**43,951,500.00**
1020	4801	C	E									P			U		N	1		-14,780,306.33
1020	4801	D	E									P			U		N	1		14,780,306.33
	Sub-Total, 1020																			**0.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 43,951,500.00
1100	4119	D	E	P				DISC				X		X	U		N	1		180,000,000.00
	1160, BA: Disc: Appropriation (total)																			========== 180,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 180,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 223,951,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Fund
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		14,780,306.33
3001	4801	C	E									P			U		N	1		14,780,306.33
3001	4801	D	E									P			U		N	1		-14,780,306.33
Sub-Total, 3001																				**0.00**
3010	4801	C	B									X			U		N	1		-14,780,306.33
3010	4801	C	E									X			U		N	1		7,500,000.00
3010	4801	C	E									X			U		N	1		216,451,500.01
3010	4902	C	E					DISC	BAL			X			U		N		N	14,780,306.32
Sub-Total, 3010																				**223,951,500.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,780,306.32
3050	4801	C	E												U		N	1		7,500,000.00
3050	4801	C	E												U		N	1		216,451,500.01
3050	4801	C	E												U		N	1		14,780,306.33
3050	4801	D	E												U		N	1		-14,780,306.33
Sub-Total, 3050																				**223,951,500.01**
3100, Obligated balance, start of year																				========== 14,780,306.33
3200, Obligated balance, end of year																				========== 223,951,500.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Fund
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 180,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	14,780,306.32
4020, Disc: Total outlays, gross																				========== 14,780,306.32
4070, Disc: Budget authority, net																				========== 180,000,000.00
4080, Disc: Outlays, net																				========== 14,780,306.32
4180, Budget authority, net (disc. and mand.)																				========== 180,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,780,306.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	32,417,720.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		32,417,720.00
1160, BA: Disc: Appropriation (total)																				========== 32,417,720.00
1900, Budget authority total (disc. and mand.)																				========== 32,417,720.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,417,720.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	32,417,720.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-32,417,720.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 32,417,720.00
4010	4902	C	E					DISC	NEW			X			U		N		N	32,417,720.00
4020, Disc: Total outlays, gross																				========== 32,417,720.00
4070, Disc: Budget authority, net																				========== 32,417,720.00
4080, Disc: Outlays, net																				========== 32,417,720.00
4180, Budget authority, net (disc. and mand.)																				========== 32,417,720.00
4190, Outlays, net (disc. and mand.)																				========== 32,417,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0082 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 256,369,220.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 43,951,500.00

1050, Unob Bal: Unobligated balance (total) ========== 43,951,500.00

1100, BA: Disc: Appropriation 212,417,720.00

1160, BA: Disc: Appropriation (total) ========== 212,417,720.00

1900, Budget authority total (disc. and mand.) ========== 212,417,720.00

1930, Total budgetary resources avail (disc. and mand.) ========== 256,369,220.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 14,780,306.33

3010, Ob Bal: Obligations incurred: Unexpired accounts 256,369,220.00

3020, Ob Bal: Outlays (gross) -47,198,026.32

3050, Ob Bal: EOY: Unpaid obligations 223,951,500.01

3100, Obligated balance, start of year ========== 14,780,306.33

3200, Obligated balance, end of year ========== 223,951,500.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0082 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 212,417,720.00
4010, Disc: Outlays from new authority	32,417,720.00
4011, Disc: Outlays from balances	14,780,306.32
4020, Disc: Total outlays, gross	========== 47,198,026.32
4070, Disc: Budget authority, net	========== 212,417,720.00
4080, Disc: Outlays, net	========== 47,198,026.32
4180, Budget authority, net (disc. and mand.)	========== 212,417,720.00
4190, Outlays, net (disc. and mand.)	========== 47,198,026.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-44,736,500.00
0900	4801	C	E									X			U		N	1		44,736,500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	25,000,000.00
Sub-Total, 0900																				**25,000,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		44,736,500.00
1000	4801	C	B									X			U		N	1		-44,736,500.00
Sub-Total, 1000																				**0.00**
1020	4801	C	E									P			U		N	1		-44,736,500.00
1020	4801	D	E									P			U		N	1		44,736,500.00
Sub-Total, 1020																				**0.00**
1100	4119	D	E	P				DISC				X		X	U		N	1		25,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		44,736,500.00
3001	4801	C	E									P		U		N	1		44,736,500.00
3001	4801	D	E									P		U		N	1		-44,736,500.00
Sub-Total, 3001																			**0.00**
3010	4801	C	B									X		U		N	1		-44,736,500.00
3010	4801	C	E									X		U		N	1		44,736,500.00
3010	4902	C	E					DISC	BAL			X		U		N		N	25,000,000.00
Sub-Total, 3010																			**25,000,000.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-25,000,000.00
3050	4801	C	E											U		N	1		44,736,500.00
3050	4801	C	E											U		N	1		44,736,500.00
3050	4801	D	E											U		N	1		-44,736,500.00
Sub-Total, 3050																			**44,736,500.00**
3100, Obligated balance, start of year																			========== 44,736,500.00
3200, Obligated balance, end of year																			========== 44,736,500.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 25,000,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	25,000,000.00
4020, Disc: Total outlays, gross																			========== 25,000,000.00
4070, Disc: Budget authority, net																			========== 25,000,000.00
4080, Disc: Outlays, net																			========== 25,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
Treasury Account:
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 25,000,000.00

1160, BA: Disc: Appropriation (total) ========== 25,000,000.00

1900, Budget authority total (disc. and mand.) ========== 25,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 44,736,500.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 25,000,000.00

3020, Ob Bal: Outlays (gross) -25,000,000.00

3050, Ob Bal: EOY: Unpaid obligations 44,736,500.00

3100, Obligated balance, start of year ========== 44,736,500.00

3200, Obligated balance, end of year ========== 44,736,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
Treasury Account:
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,000,000.00
4011, Disc: Outlays from balances	25,000,000.00
4020, Disc: Total outlays, gross	========== 25,000,000.00
4070, Disc: Budget authority, net	========== 25,000,000.00
4080, Disc: Outlays, net	========== 25,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 25,000,000.00
4190, Outlays, net (disc. and mand.)	========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-35,644,190.45
0900	4801	C	E									X			U		N	1		65,644,190.45
	Sub-Total, 0900																			**30,000,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		35,644,190.45
1000	4801	C	B									X			U		N	1		-35,644,190.45
	Sub-Total, 1000																			**0.00**
1020	4801	C	E									P			U		N	1		-35,644,190.45
1020	4801	D	E									P			U		N	1		35,644,190.45
	Sub-Total, 1020																			**0.00**
1100	4119	D	E	P				DISC				X		X	U		N	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		35,644,190.45
3001	4801	C	E									P		U		N	1		35,644,190.45
3001	4801	D	E									P		U		N	1		-35,644,190.45
Sub-Total, 3001																			**0.00**
3010	4801	C	B									X		U		N	1		-35,644,190.45
3010	4801	C	E									X		U		N	1		65,644,190.45
Sub-Total, 3010																			**30,000,000.00**
3050	4801	C	E											U		N	1		65,644,190.45
3050	4801	C	E											U		N	1		35,644,190.45
3050	4801	D	E											U		N	1		-35,644,190.45
Sub-Total, 3050																			**65,644,190.45**

3100, Obligated balance, start of year ==========
35,644,190.45

3200, Obligated balance, end of year ==========
65,644,190.45

BA & O, Net

4000, Disc: Budget authority, gross ==========
30,000,000.00

4070, Disc: Budget authority, net ==========
30,000,000.00

4180, Budget authority, net (disc. and mand.) ==========
30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 30,000,000.00

1160, BA: Disc: Appropriation (total) ========== 30,000,000.00

1900, Budget authority total (disc. and mand.) ========== 30,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 35,644,190.45

3010, Ob Bal: Obligations incurred: Unexpired accounts 30,000,000.00

3050, Ob Bal: EOY: Unpaid obligations 65,644,190.45

3100, Obligated balance, start of year ========== 35,644,190.45

3200, Obligated balance, end of year ========== 65,644,190.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,000,000.00
4070, Disc: Budget authority, net	========== 30,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-517,026.97
0900	4801	C	B									X			U		N	1		-2,360,503.03
0900	4801	C	E									X			U		N	1		495,044.63
0900	4801	C	E									X			U		N	1		1,581,108.61
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,954.09
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,322.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,032.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,322.00
0900	4881	C	E									X			U		N			5,760.00
0900	4881	C	E									X			U		N			265,563.28
0900	4901	C	B									X			U		N	1		-155,024.50
0900	4902	C	E					DISC	BAL			X			U		N		N	1,662,564.76
0900	4902	C	E					DISC	BAL			X			U		N		N	126,470.67
Sub-Total, 0900																				**1,102,035.36**

Budgetary Resources

1000	4201	D	B												U		N	1		1,983,769.53
1000	4222	D	B			X		DISC				X			U		N	1		828,077.57
1000	4222	D	B			F		DISC				X			U		N	1		9,882,756.13
1000	4801	C	B									X			U		N	1		-517,026.97
1000	4801	C	B									X			U		N	1		-2,360,503.03
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,954.09
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,322.00
1000	4901	C	B									X			U		N	1		-155,024.50
Sub-Total, 1000																				**9,656,772.64**
1021	4871	D	E									X			U		N			1,816,822.06
1050, Unob Bal: Unobligated balance (total)																				========== 11,473,594.70
1700	4222	D	B			X		DISC				X			U		N	1		-828,077.57
1700	4222	D	B			F		DISC				X			U		N	1		-9,882,756.13
1700	4222	D	E			F		DISC				X			U		N	1		8,687,867.44
1700	4222	D	E			X		DISC				X			U		N	1		755,715.01
1700	4252	D	E			F		DISC				X			U		N			1,194,888.69
1700	4252	D	E			X		DISC				X			U		N			72,362.56
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,473,594.70
1941	4610	C	E	A											U		N	1		7,381,131.91
1941	4610	C	E	A											U		N	1		2,550,501.69
1941	4700	C	E	A											U		N	1		449,797.91
1941	4700	C	E	A											U		N	1		16,127.83
Sub-Total, 1941																				**10,397,559.34**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		517,026.97
3000	4801	C	B									X			U		N	1		2,360,503.03
3000	4901	C	B									X			U		N	1		155,024.50
Sub-Total, 3000																				**3,032,554.50**
3010	4801	C	B									X			U		N	1		-517,026.97
3010	4801	C	B									X			U		N	1		-2,360,503.03
3010	4801	C	E									X			U		N	1		495,044.63
3010	4801	C	E									X			U		N	1		1,581,108.61
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,954.09
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,322.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,032.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,322.00
3010	4881	C	E									X			U		N			5,760.00
3010	4881	C	E									X			U		N			265,563.28
3010	4901	C	B									X			U		N	1		-155,024.50
3010	4902	C	E					DISC	BAL			X			U		N		N	1,662,564.76
3010	4902	C	E					DISC	BAL			X			U		N		N	126,470.67
Sub-Total, 3010																				**1,102,035.36**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,954.09
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,322.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,032.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-2,322.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,662,564.76
3020	4902	C	E					DISC	BAL			X			U		N		N	-126,470.67
Sub-Total, 3020																				**-1,787,113.34**
3040	4871	D	E									X			U		N			-1,816,822.06
3050	4801	C	E												U		N	1		495,044.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	1		1,581,108.61
3050	4871	D	E											U		N			-1,816,822.06
3050	4881	C	E											U		N			5,760.00
3050	4881	C	E											U		N			265,563.28
	Sub-Total, 3050																		**530,654.46**
3100, Obligated balance, start of year																			========== 3,032,554.50
3200, Obligated balance, end of year																			========== 530,654.46

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,954.09
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,322.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,032.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,322.00
4011	4902	C	E					DISC	BAL			X		U		N		N	1,662,564.76
4011	4902	C	E					DISC	BAL			X		U		N		N	126,470.67
	Sub-Total, 4011																		**1,787,113.34**
4020, Disc: Total outlays, gross																			========== 1,787,113.34
4030	4222	D	B			F		DISC				X		U		N	1		9,882,756.13
4030	4222	D	E			F		DISC				X		U		N	1		-8,687,867.44
4030	4252	D	E			F		DISC				X		U		N			-1,194,888.69
	Sub-Total, 4030																		**0.00**
4033	4222	D	B			X		DISC				X		U		N	1		828,077.57
4033	4222	D	E			X		DISC				X		U		N	1		-755,715.01
4033	4252	D	E			X		DISC				X		U		N			-72,362.56
	Sub-Total, 4033																		**0.00**
4080, Disc: Outlays, net																			========== 1,787,113.34
4190, Outlays, net (disc. and mand.)																			========== 1,787,113.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		13,749.31
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		1,500,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,500,000.00
1941	4610	C	E		A										U		N	1		1,384,925.69
1941	4700	C	E		A										U		N	1		101,325.00
Sub-Total, 1941																				**1,486,250.69**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		13,749.31
3050	4801	C	E												U		N	1		13,749.31
3200, Obligated balance, end of year																				========= 13,749.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,500,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-1,500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,500,000.00
4080, Disc: Outlays, net																				========== -1,500,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,452,322.40
0900	4802	C	E					DISC				X		U		N	1	N	11,205.20
0900	4901	C	E									X		U		N	1		183,288.30
0900	4902	C	E					DISC				X		U		N		N	2,870,842.52
Sub-Total, 0900																			**4,517,658.42**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		25,448,000.00
1160, BA: Disc: Appropriation (total)																			========== 25,448,000.00
1900, Budget authority total (disc. and mand.)																			========== 25,448,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,448,000.00
1941	4610	C	E		A									U		N	1		18,307,758.53
1941	4700	C	E		A									U		N	1		2,622,583.05
Sub-Total, 1941																			**20,930,341.58**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		1,452,322.40
3010	4802	C	E					DISC				X		U		N	1	N	11,205.20
3010	4901	C	E									X		U		N	1		183,288.30
3010	4902	C	E					DISC				X		U		N		N	2,870,842.52
Sub-Total, 3010																			**4,517,658.42**
3020	4802	C	E					DISC				X		U		N	1	N	-11,205.20
3020	4902	C	E					DISC				X		U		N		N	-2,870,842.52
Sub-Total, 3020																			**-2,882,047.72**
3050	4801	C	E											U		N	1		1,452,322.40
3050	4901	C	E											U		N	1		183,288.30
Sub-Total, 3050																			**1,635,610.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,635,610.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 25,448,000.00
4010	4802	C	E					DISC				X			U		N	1	N	11,205.20
4010	4902	C	E					DISC				X			U		N		N	2,870,842.52
Sub-Total, 4010																				**2,882,047.72**
4020, Disc: Total outlays, gross																				========== 2,882,047.72
4070, Disc: Budget authority, net																				========== 25,448,000.00
4080, Disc: Outlays, net																				========== 2,882,047.72
4180, Budget authority, net (disc. and mand.)																				========== 25,448,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,882,047.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		103,207.57
0900	4901	C	E									X			U		N	1		16,787.46
0900	4902	C	E					DISC				X			U		N		N	374,974.31
Sub-Total, 0900																				**494,969.34**

Budgetary Resources

1000	4222	D	B			F		DISC				X			U		N	1		1,541,066.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,541,066.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,541,066.00
1700	4222	D	E			F		DISC				X			U		N	1		1,247,475.45
1700	4252	D	E			F		DISC				X			U		N			293,590.55
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,541,066.00
1941	4610	C	E		A										U		N	1		1,001,896.66
1941	4700	C	E		A										U		N	1		44,200.00
Sub-Total, 1941																				**1,046,096.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		103,207.57
3010	4901	C	E									X			U		N	1		16,787.46
3010	4902	C	E					DISC				X			U		N		N	374,974.31
Sub-Total, 3010																				**494,969.34**
3020	4902	C	E					DISC				X			U		N		N	-374,974.31
3050	4801	C	E												U		N	1		103,207.57
3050	4901	C	E												U		N	1		16,787.46
Sub-Total, 3050																				**119,995.03**
3200, Obligated balance, end of year																				========== 119,995.03

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	374,974.31
4020, Disc: Total outlays, gross																				========== 374,974.31
4030	4222	D	B			F		DISC				X			U		N	1		1,541,066.00
4030	4222	D	E			F		DISC				X			U		N	1		-1,247,475.45
4030	4252	D	E			F		DISC				X			U		N			-293,590.55
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 374,974.31
4190, Outlays, net (disc. and mand.)																				========== 374,974.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		35,326.61
0900	4902	C	E					DISC				X		U			N		N	10,204.46
Sub-Total, 0900																				**45,531.07**
Budgetary Resources																				
1700	4222	D	E			F		DISC				X		U			N	1		2,200,135.00
1750, BA: Disc: Spending auth: Total																				========== 2,200,135.00
1900, Budget authority total (disc. and mand.)																				========== 2,200,135.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,200,135.00
1941	4610	C	E	A										U			N	1		2,154,603.93
Change in Obl Bal																				
3010	4801	C	E									X		U			N	1		35,326.61
3010	4902	C	E					DISC				X		U			N		N	10,204.46
Sub-Total, 3010																				**45,531.07**
3020	4902	C	E					DISC				X		U			N		N	-10,204.46
3050	4801	C	E											U			N	1		35,326.61
3200, Obligated balance, end of year																				========= 35,326.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,200,135.00
4011	4902	C	E					DISC				X			U		N		N	10,204.46
4020, Disc: Total outlays, gross																				========= 10,204.46
4030	4222	D	E			F		DISC				X			U		N	1		-2,200,135.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,200,135.00
4080, Disc: Outlays, net																				========== -2,189,930.54
4190, Outlays, net (disc. and mand.)																				========== -2,189,930.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		819.50
0900	4902	C	E					DISC				X			U		N		N	18,167.74
Sub-Total, 0900																				**18,987.24**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,552,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,552,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,552,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,552,000.00
1941	4610	C	E		A										U		N	1		1,533,012.76
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		819.50
3010	4902	C	E					DISC				X			U		N		N	18,167.74
Sub-Total, 3010																				**18,987.24**
3020	4902	C	E					DISC				X			U		N		N	-18,167.74
3050	4801	C	E												U		N	1		819.50
3200, Obligated balance, end of year																				====== 819.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,552,000.00
4010	4902	C	E					DISC				X		U			N		N	18,167.74
4020, Disc: Total outlays, gross																				========= 18,167.74
4070, Disc: Budget authority, net																				========== 1,552,000.00
4080, Disc: Outlays, net																				========= 18,167.74
4180, Budget authority, net (disc. and mand.)																				========== 1,552,000.00
4190, Outlays, net (disc. and mand.)																				========= 18,167.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,725,409.00
0900	4801	C	E									X			U		N	1		273,320.00
0900	4801	C	E									X			U		N	1		1,354,561.93
0900	4802	C	B					DISC				X			U		N	1	N	-3,000.00
0900	4802	C	E					DISC				X			U		N	1	N	4,710.60
0900	4881	C	E									X			U		N			399,096.77
0900	4901	C	B									X			U		N	1		-403,700.04
0900	4901	C	E									X			U		N	1		24,882.12
0900	4901	C	E									X			U		N	1		359,168.81
0900	4902	C	E					DISC				X			U		N		N	11,410,705.51
0900	4902	C	E					DISC				X			U		N		N	1,291,938.27
Sub-Total, 0900																				**8,986,274.97**

Budgetary Resources

1000	4201	D	B												U		N	1		22,368,732.98
1000	4222	D	B			F		DISC				X			U		N	1		2,504,623.15
1000	4801	C	B									X			U		N	1		-5,725,409.00
1000	4802	C	B					DISC				X			U		N	1	N	-3,000.00
1000	4901	C	B									X			U		N	1		-403,700.04
Sub-Total, 1000																				**18,741,247.09**
1021	4871	D	E									X			U		N			294,138.43
1050, Unob Bal: Unobligated balance (total)																				========== 19,035,385.52
1700	4222	D	B			F		DISC				X			U		N	1		-2,504,623.15
1700	4222	D	E			F		DISC				X			U		N	1		3,643,070.94
1700	4252	D	E			F		DISC				X			U		N			1,055,752.21
1700	4253	D	E			F		DISC				X			U		N			620,000.00
Sub-Total, 1700																				**2,814,200.00**
1750, BA: Disc: Spending auth: Total																				========== 2,814,200.00
1900, Budget authority total (disc. and mand.)																				========== 2,814,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,849,585.52
1941	4450	C	E												U		N	1		4,630,727.43
1941	4610	C	E	A											U		N	1		3,414,586.20
1941	4610	C	E	A											U		N	1		4,508,483.52
1941	4700	C	E	A											U		N	1		323,418.89
1941	4700	C	E	A											U		N	1		246,468.51
	Sub-Total, 1941																			**13,123,684.55**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,725,409.00
3000	4901	C	B									X			U		N	1		403,700.04
	Sub-Total, 3000																			**6,129,109.04**
3010	4801	C	B									X			U		N	1		-5,725,409.00
3010	4801	C	E									X			U		N	1		273,320.00
3010	4801	C	E									X			U		N	1		1,354,561.93
3010	4802	C	B					DISC				X			U		N	1	N	-3,000.00
3010	4802	C	E					DISC				X			U		N	1	N	4,710.60
3010	4881	C	E									X			U		N			399,096.77
3010	4901	C	B									X			U		N	1		-403,700.04
3010	4901	C	E									X			U		N	1		24,882.12
3010	4901	C	E									X			U		N	1		359,168.81
3010	4902	C	E					DISC				X			U		N		N	11,410,705.51
3010	4902	C	E					DISC				X			U		N		N	1,291,938.27
	Sub-Total, 3010																			**8,986,274.97**
3020	4802	C	B					DISC				X			U		N	1	N	3,000.00
3020	4802	C	E					DISC				X			U		N	1	N	-4,710.60
3020	4902	C	E					DISC				X			U		N		N	-11,410,705.51
3020	4902	C	E					DISC				X			U		N		N	-1,291,938.27
	Sub-Total, 3020																			**-12,704,354.38**
3040	4871	D	E									X			U		N			-294,138.43
3050	4801	C	E												U		N	1		273,320.00
3050	4801	C	E												U		N	1		1,354,561.93
3050	4871	D	E												U		N			-294,138.43
3050	4881	C	E												U		N			399,096.77
3050	4901	C	E												U		N	1		24,882.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U			N	1		359,168.81
	Sub-Total, 3050																			**2,116,891.20**
3100, Obligated balance, start of year																				========== 6,129,109.04
3200, Obligated balance, end of year																				========== 2,116,891.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,814,200.00
4011	4802	C	B					DISC				X		U			N	1	N	-3,000.00
4011	4802	C	E					DISC				X		U			N	1	N	4,710.60
4011	4902	C	E					DISC				X		U			N		N	11,410,705.51
4011	4902	C	E					DISC				X		U			N		N	1,291,938.27
	Sub-Total, 4011																			**12,704,354.38**
4020, Disc: Total outlays, gross																				========== 12,704,354.38
4030	4222	D	B			F		DISC				X		U			N	1		2,504,623.15
4030	4222	D	E			F		DISC				X		U			N	1		-3,643,070.94
4030	4252	D	E			F		DISC				X		U			N			-1,055,752.21
4030	4253	D	E			F		DISC				X		U			N			-620,000.00
	Sub-Total, 4030																			**-2,814,200.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,814,200.00
4080, Disc: Outlays, net																				========== 9,890,154.38
4190, Outlays, net (disc. and mand.)																				========== 9,890,154.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/13-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		310,569.55
0900	4901	C	E									X			U		N	1		38,429.61
0900	4902	C	E					DISC				X			U		N		N	1,658,840.49
Sub-Total, 0900																				**2,007,839.65**

Budgetary Resources

1700	4222	D	E			F		DISC				X			U		N	1		1,886,169.48
1700	4252	D	E			F		DISC				X			U		N			1,312,607.74
Sub-Total, 1700																				**3,198,777.22**
1750, BA: Disc: Spending auth: Total																				========== 3,198,777.22
1900, Budget authority total (disc. and mand.)																				========== 3,198,777.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,198,777.22
1941	4610	C	E		A										U		N	1		1,047,882.77
1941	4700	C	E		A										U		N	1		143,702.99
Sub-Total, 1941																				**1,191,585.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/13-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		310,569.55
3010	4901	C	E									X			U		N	1		38,429.61
3010	4902	C	E					DISC				X			U		N		N	1,658,840.49
Sub-Total, 3010																				**2,007,839.65**
3020	4902	C	E					DISC				X			U		N		N	-1,658,840.49
3050	4801	C	E												U		N	1		310,569.55
3050	4901	C	E												U		N	1		38,429.61
Sub-Total, 3050																				**348,999.16**
3200, Obligated balance, end of year																				========== 348,999.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,198,777.22
4011	4902	C	E					DISC				X			U		N		N	1,658,840.49
4020, Disc: Total outlays, gross																				========== 1,658,840.49
4030	4222	D	E			F		DISC				X			U		N	1		-1,886,169.48
4030	4252	D	E			F		DISC				X			U		N			-1,312,607.74
Sub-Total, 4030																				**-3,198,777.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,198,777.22
4080, Disc: Outlays, net																				========== -1,539,936.73
4190, Outlays, net (disc. and mand.)																				========== -1,539,936.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/13-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		25,844.00
0900	4902	C	E					DISC				X			U		N		N	6,683.00
Sub-Total, 0900																				**32,527.00**

Budgetary Resources

1700	4222	D	E			F		DISC				X			U		N	1		45,060.50
1700	4252	D	E			F		DISC				X			U		N			6,683.00
Sub-Total, 1700																				**51,743.50**
1750, BA: Disc: Spending auth: Total																				========= 51,743.50
1900, Budget authority total (disc. and mand.)																				========= 51,743.50
1930, Total budgetary resources avail (disc. and mand.)																				========= 51,743.50
1941	4610	C	E		A										U		N	1		40.00
1941	4700	C	E		A										U		N	1		19,177.00
Sub-Total, 1941																				**19,217.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/13-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		25,844.00
3010	4902	C	E					DISC				X			U		N		N	6,683.00
Sub-Total, 3010																				**32,527.00**
3020	4902	C	E					DISC				X			U		N		N	-6,683.00
3050	4801	C	E												U		N	1		25,844.00
3200, Obligated balance, end of year																				========= 25,844.00

BA & O, Net

4000, Disc: Budget authority, gross																				========= 51,743.50
4011	4902	C	E					DISC				X			U		N		N	6,683.00
4020, Disc: Total outlays, gross																				======== 6,683.00
4030	4222	D	E			F		DISC				X			U		N	1		-45,060.50
4030	4252	D	E			F		DISC				X			U		N			-6,683.00
Sub-Total, 4030																				**-51,743.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,743.50
4080, Disc: Outlays, net																				========== -45,060.50
4190, Outlays, net (disc. and mand.)																				========== -45,060.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/13-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		19,989.00
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		3,293.40
1750, BA: Disc: Spending auth: Total																				======== 3,293.40
1900, Budget authority total (disc. and mand.)																				======== 3,293.40
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,293.40
1941	4610	C	E	A											U		N	1		94,606.27
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		19,989.00
3050	4801	C	E												U		N	1		19,989.00
3200, Obligated balance, end of year																				========= 19,989.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 3,293.40
4030	4222	D	E			F		DISC				X			U		N	1		-3,293.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,293.40
4080, Disc: Outlays, net																				======= -3,293.40
4190, Outlays, net (disc. and mand.)																				======= -3,293.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/13-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		6,655.33
0900	4902	C	E					DISC				X		U		N		N	12,940.00
	Sub-Total, 0900																		**19,595.33**
Budgetary Resources																			
1700	4222	D	E			F		DISC				X		U		N	1		10,969.33
1700	4252	D	E			F		DISC				X		U		N			8,626.00
	Sub-Total, 1700																		**19,595.33**
1750, BA: Disc: Spending auth: Total																			========= 19,595.33
1900, Budget authority total (disc. and mand.)																			========= 19,595.33
1930, Total budgetary resources avail (disc. and mand.)																			========= 19,595.33
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		6,655.33
3010	4902	C	E					DISC				X		U		N		N	12,940.00
	Sub-Total, 3010																		**19,595.33**
3020	4902	C	E					DISC				X		U		N		N	-12,940.00
3050	4801	C	E											U		N	1		6,655.33
3200, Obligated balance, end of year																			======== 6,655.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/13-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 19,595.33
4011	4902	C	E					DISC				X			U		N		N	12,940.00
4020, Disc: Total outlays, gross																				========= 12,940.00
4030	4222	D	E			F		DISC				X			U		N	1		-10,969.33
4030	4252	D	E			F		DISC				X			U		N			-8,626.00
Sub-Total, 4030																				**-19,595.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,595.33
4080, Disc: Outlays, net																				======= -6,655.33
4190, Outlays, net (disc. and mand.)																				======= -6,655.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,344,312.50
0900	4801	C	E									X			U		Y	1		11,040.06
0900	4802	C	E					DISC				X			U		Y	1	N	71,293.38
0900	4881	C	E									X			U		Y			48,001.65
0900	4901	C	E									X			U		Y	1		30.00
0900	4901	C	E									X			U		Y	1		60,603.85
0900	4902	C	E					DISC				X			U		Y		N	3,022,415.80
0900	4902	C	E					DISC				X			U		Y		N	1,818,187.24
Sub-Total, 0900																				**6,375,884.48**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,975,000.00
1000	4222	D	B			F		DISC				X			U		Y	1		5,281,963.94
Sub-Total, 1000																				**8,256,963.94**
1011	4190	D	E							72	0306	X			U		Y			7,563,109.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				15,820,072.94
1700	4222	D	B			F		DISC				X			U		Y	1		-5,281,963.94
1700	4222	D	E			F		DISC				X			U		Y	1		707,519.97
1700	4252	D	E			F		DISC				X			U		Y			1,860,169.52
1700	4253	D	E			F		DISC				X			U		Y			2,714,274.45
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				15,820,072.94
1940	4610	C	E		A										U		Y	1		-2,192,976.43
1940	4610	C	E		A										U		Y	1		-6,324,421.26
1940	4700	C	E		A										U		Y	1		-7,500.00
1940	4700	C	E		A										U		Y	1		-919,290.77
Sub-Total, 1940																				**-9,444,188.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,344,312.50
3010	4801	C	E									X			U		Y	1		11,040.06
3010	4802	C	E					DISC				X			U		Y	1	N	71,293.38
3010	4881	C	E									X			U		Y			48,001.65
3010	4901	C	E									X			U		Y	1		30.00
3010	4901	C	E									X			U		Y	1		60,603.85
3010	4902	C	E					DISC				X			U		Y		N	3,022,415.80
3010	4902	C	E					DISC				X			U		Y		N	1,818,187.24
Sub-Total, 3010																				**6,375,884.48**
3020	4802	C	E					DISC				X			U		Y	1	N	-71,293.38
3020	4902	C	E					DISC				X			U		Y		N	-3,022,415.80
3020	4902	C	E					DISC				X			U		Y		N	-1,818,187.24
Sub-Total, 3020																				**-4,911,896.42**
3050	4801	C	E												U		Y	1		1,344,312.50
3050	4801	C	E												U		Y	1		11,040.06
3050	4881	C	E												U		Y			48,001.65
3050	4901	C	E												U		Y	1		30.00
3050	4901	C	E												U		Y	1		60,603.85
Sub-Total, 3050																				**1,463,988.06**
3200, Obligated balance, end of year																				========== 1,463,988.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	71,293.38
4011	4902	C	E					DISC				X			U		Y		N	3,022,415.80
4011	4902	C	E					DISC				X			U		Y		N	1,818,187.24
Sub-Total, 4011																				**4,911,896.42**
4020, Disc: Total outlays, gross																				========== 4,911,896.42
4030	4222	D	B			F		DISC				X			U		Y	1		5,281,963.94
4030	4222	D	E			F		DISC				X			U		Y	1		-707,519.97
4030	4252	D	E			F		DISC				X			U		Y			-1,860,169.52
4030	4253	D	E			F		DISC				X			U		Y			-2,714,274.45
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 4,911,896.42
4190, Outlays, net (disc. and mand.)																				========== 4,911,896.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-7,199,922.01
0900	4801	C	E									X			U		Y	1		4,657,574.70
0900	4881	C	E									X			U		Y			175,436.60
0900	4901	C	B									X			U		Y	1		-705,626.68
0900	4901	C	E									X			U		Y	1		66,203.28
0900	4902	C	E					DISC				X			U		Y		N	6,495,626.58
Sub-Total, 0900																				**3,489,292.47**

Budgetary Resources

1000	4201	D	B												U		Y	1		14,609,095.54
1000	4801	C	B									X			U		Y	1		-7,199,922.01
1000	4901	C	B									X			U		Y	1		-705,626.68
Sub-Total, 1000																				**6,703,546.85**
1021	4871	D	E									X			U		Y			3,803,920.91
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,507,467.76
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				10,507,467.76
1940	4610	C	E		A										U		Y	1		-6,689,473.48
1940	4700	C	E		A										U		Y	1		-328,701.81
Sub-Total, 1940																				**-7,018,175.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		7,199,922.01
3000	4901	C	B									X			U		Y	1		705,626.68
Sub-Total, 3000																				**7,905,548.69**
3010	4801	C	B									X			U		Y	1		-7,199,922.01
3010	4801	C	E									X			U		Y	1		4,657,574.70
3010	4881	C	E									X			U		Y			175,436.60
3010	4901	C	B									X			U		Y	1		-705,626.68
3010	4901	C	E									X			U		Y	1		66,203.28
3010	4902	C	E					DISC				X			U		Y		N	6,495,626.58
Sub-Total, 3010																				**3,489,292.47**
3020	4902	C	E					DISC				X			U		Y		N	-6,495,626.58
3040	4871	D	E									X			U		Y			-3,803,920.91
3050	4801	C	E												U		Y	1		4,657,574.70
3050	4871	D	E												U		Y			-3,803,920.91
3050	4881	C	E												U		Y			175,436.60
3050	4901	C	E												U		Y	1		66,203.28
Sub-Total, 3050																				**1,095,293.67**
3100, Obligated balance, start of year																				========== 7,905,548.69
3200, Obligated balance, end of year																				========== 1,095,293.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	6,495,626.58
4020, Disc: Total outlays, gross																				========== 6,495,626.58
4080, Disc: Outlays, net																				========== 6,495,626.58
4190, Outlays, net (disc. and mand.)																				========== 6,495,626.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /12-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		6,175.50
0900	4901	C	E									X			U		Y	1		2,728.28
0900	4902	C	E					DISC				X			U		Y		N	32,062.30
Sub-Total, 0900																				**40,966.08**
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		Y	1		85,345.41
1750, BA: Disc: Spending auth: Total																				========= 85,345.41
1900, Budget authority total (disc. and mand.)																				========= 85,345.41
1930, Total budgetary resources avail (disc. and mand.)																				========= 85,345.41
1940	4610	C	E	A											U		Y	1		-44,379.33
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		6,175.50
3010	4901	C	E									X			U		Y	1		2,728.28
3010	4902	C	E					DISC				X			U		Y		N	32,062.30
Sub-Total, 3010																				**40,966.08**
3020	4902	C	E					DISC				X			U		Y		N	-32,062.30
3050	4801	C	E												U		Y	1		6,175.50
3050	4901	C	E												U		Y	1		2,728.28
Sub-Total, 3050																				**8,903.78**
3200, Obligated balance, end of year																				======== 8,903.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /12-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 85,345.41
4010	4902	C	E					DISC				X			U		Y		N	32,062.30
4020, Disc: Total outlays, gross																				========= 32,062.30
4030	4222	D	E			F		DISC				X			U		Y	1		-85,345.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,345.41
4080, Disc: Outlays, net																				========== -53,283.11
4190, Outlays, net (disc. and mand.)																				========== -53,283.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,038,946.78
3000	4901	C	B									X		E		N	1		131,808.79
Sub-Total, 3000																			**7,170,755.57**
3011	4801	C	B									X		E		N	1		-7,038,946.78
3011	4801	C	E									X		E		N	1		3,595,526.56
3011	4881	C	E									X		E		N			1,620,592.52
3011	4901	C	B									X		E		N	1		-131,808.79
3011	4901	C	E									X		E		N	1		254,667.26
3011	4902	C	E					DISC				X		E		N		N	3,320,561.75
Sub-Total, 3011																			**1,620,592.52**
3020	4902	C	E					DISC				X		E		N		N	-3,320,561.75
3041	4871	D	E									X		E		N			-2,424,831.96
3050	4801	C	E											E		N	1		3,595,526.56
3050	4871	D	E											E		N			-2,424,831.96
3050	4881	C	E											E		N			1,620,592.52
3050	4901	C	E											E		N	1		254,667.26
Sub-Total, 3050																			**3,045,954.38**
3100, Obligated balance, start of year																			========== 7,170,755.57
3200, Obligated balance, end of year																			========== 3,045,954.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,320,561.75
4020, Disc: Total outlays, gross																				========== 3,320,561.75
4080, Disc: Outlays, net																				========== 3,320,561.75
4190, Outlays, net (disc. and mand.)																				========== 3,320,561.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,227,609.63
3000	4901	C	B									X		E		N	1		40,351.25
Sub-Total, 3000																			**3,267,960.88**
3011	4801	C	B									X		E		N	1		-3,227,609.63
3011	4801	C	E									X		E		N	1		1,883,878.76
3011	4881	C	E									X		E		N			271,974.08
3011	4901	C	B									X		E		N	1		-40,351.25
3011	4901	C	E									X		E		N	1		3,669.99
3011	4902	C	E					DISC				X		E		N		N	1,380,412.13
Sub-Total, 3011																			**271,974.08**
3020	4902	C	E					DISC				X		E		N		N	-1,380,412.13
3041	4871	D	E									X		E		N			-1,652,372.74
3050	4801	C	E											E		N	1		1,883,878.76
3050	4871	D	E											E		N			-1,652,372.74
3050	4881	C	E											E		N			271,974.08
3050	4901	C	E											E		N	1		3,669.99
Sub-Total, 3050																			**507,150.09**
3100, Obligated balance, start of year																			========== 3,267,960.88
3200, Obligated balance, end of year																			========== 507,150.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,380,412.13
4020, Disc: Total outlays, gross																				========== 1,380,412.13
4080, Disc: Outlays, net																				========== 1,380,412.13
4190, Outlays, net (disc. and mand.)																				========== 1,380,412.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,351,279.48
3000	4901	C	B									X			E		N	1		89,814.19
Sub-Total, 3000																				**1,441,093.67**
3011	4801	C	B									X			E		N	1		-1,351,279.48
3011	4801	C	E									X			E		N	1		31,253.57
3011	4881	C	E									X			E		N			268,570.88
3011	4901	C	B									X			E		N	1		-89,814.19
3011	4901	C	E									X			E		N	1		69,378.33
3011	4902	C	E					DISC				X			E		N		N	1,340,461.77
Sub-Total, 3011																				**268,570.88**
3020	4902	C	E					DISC				X			E		N		N	-1,340,461.77
3041	4871	D	E									X			E		N			-68,084.65
3050	4801	C	E												E		N	1		31,253.57
3050	4871	D	E												E		N			-68,084.65
3050	4881	C	E												E		N			268,570.88
3050	4901	C	E												E		N	1		69,378.33
Sub-Total, 3050																				**301,118.13**
3071	4221	D	E			F		DISC				X			E		N	1		-5,908.05
3090	4221	D	E			F		DISC							E		N	1		-5,908.05
3100, Obligated balance, start of year																				========== 1,441,093.67
3200, Obligated balance, end of year																				========== 295,210.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,340,461.77
4020, Disc: Total outlays, gross																				========== 1,340,461.77
4030	4222	D	B			F		DISC				X			E		N	1		1,498,654.43
4030	4222	D	E			F		DISC				X			E		N	1		-337,965.58
4030	4252	D	E			F		DISC				X			E		N			-1,022,633.39
4030	4253	D	E			F		DISC				X			E		N			-238,971.28
Sub-Total, 4030																				**-100,915.82**
4033	4222	D	B			X		DISC				X			E		N	1		4,009.93
4033	4222	D	E			X		DISC				X			E		N	1		-4,009.93
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,915.82
4052	4222	D	B			X		DISC				X			E		N	1		-4,009.93
4052	4222	D	B			F		DISC				X			E		N	1		-1,498,654.43
4052	4222	D	E			X		DISC				X			E		N	1		4,009.93
4052	4222	D	E			F		DISC				X			E		N	1		337,965.58
4052	4252	D	E			F		DISC				X			E		N			1,022,633.39
4052	4253	D	E			F		DISC				X			E		N			238,971.28
Sub-Total, 4052																				**100,915.82**
4060, Disc: Additional offsets against BA only (total)																				========== 100,915.82
4080, Disc: Outlays, net																				========== 1,239,545.95
4190, Outlays, net (disc. and mand.)																				========== 1,239,545.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,140,326.73
3000	4901	C	B									X			E		N	1		125,335.09
Sub-Total, 3000																				**2,265,661.82**
3011	4801	C	B									X			E		N	1		-2,140,326.73
3011	4801	C	E									X			E		N	1		1,809,923.76
3011	4881	C	E									X			E		N			523,485.61
3011	4901	C	B									X			E		N	1		-125,335.09
3011	4901	C	E									X			E		N	1		8,123.20
3011	4902	C	E					DISC				X			E		N		N	447,614.86
Sub-Total, 3011																				**523,485.61**
3020	4902	C	E					DISC				X			E		N		N	-447,614.86
3041	4871	D	E									X			E		N			-2,322,043.61
3050	4801	C	E												E		N	1		1,809,923.76
3050	4871	D	E												E		N			-2,322,043.61
3050	4881	C	E												E		N			523,485.61
3050	4901	C	E												E		N	1		8,123.20
Sub-Total, 3050																				**19,488.96**
3100, Obligated balance, start of year																				========== 2,265,661.82
3200, Obligated balance, end of year																				========= 19,488.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	447,614.86
4020, Disc: Total outlays, gross																				========== 447,614.86
4080, Disc: Outlays, net																				========== 447,614.86
4190, Outlays, net (disc. and mand.)																				========== 447,614.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,192,730.59
3000	4901	C	B									X			E		N	1		0.01
Sub-Total, 3000																				**1,192,730.60**
3011	4801	C	B									X			E		N	1		-1,192,730.59
3011	4801	C	E									X			E		N	1		1,127,536.68
3011	4881	C	E									X			E		N			110,648.79
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	C	E									X			E		N	1		4,173.65
3011	4902	C	E					DISC				X			E		N		N	61,020.27
Sub-Total, 3011																				**110,648.79**
3020	4902	C	E					DISC				X			E		N		N	-61,020.27
3041	4871	D	E									X			E		N			-1,022,745.89
3050	4801	C	E												E		N	1		1,127,536.68
3050	4871	D	E												E		N			-1,022,745.89
3050	4881	C	E												E		N			110,648.79
3050	4901	C	E												E		N	1		4,173.65
Sub-Total, 3050																				**219,613.23**
3100, Obligated balance, start of year																				========== 1,192,730.60
3200, Obligated balance, end of year																				========== 219,613.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	61,020.27
4020, Disc: Total outlays, gross																				========= 61,020.27
4080, Disc: Outlays, net																				========= 61,020.27
4190, Outlays, net (disc. and mand.)																				========= 61,020.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		213,109.96
3011	4801	C	B									X			E		N	1		-213,109.96
3011	4801	C	E									X			E		N	1		3,869,903.33
3011	4881	C	E									X			E		N			10,924.88
3011	4902	C	E					DISC				X			E		N		N	153,264.53
Sub-Total, 3011																				**3,820,982.78**
3020	4902	C	E					DISC				X			E		N		N	-153,264.53
3041	4871	D	E									X			E		N			-3,768,148.18
3050	4801	C	E												E		N	1		3,869,903.33
3050	4871	D	E												E		N			-3,768,148.18
3050	4881	C	E												E		N			10,924.88
Sub-Total, 3050																				**112,680.03**
3100, Obligated balance, start of year																				========== 213,109.96
3200, Obligated balance, end of year																				========== 112,680.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	153,264.53
4020, Disc: Total outlays, gross																				========== 153,264.53
4030	4222	D	B			F		DISC				X			E		N	1		91,778.91
4030	4222	D	E			F		DISC				X			E		N	1		-31,239.24
4030	4252	D	E			F		DISC				X			E		N			-181,870.72
Sub-Total, 4030																				**-121,331.05**
4033	4253	C	E			X		DISC				X			E		N			4,009.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -117,321.12
4052	4222	D	B			F		DISC				X			E		N	1		-91,778.91
4052	4222	D	E			F		DISC				X			E		N	1		31,239.24
4052	4252	D	E			F		DISC				X			E		N			181,870.72
4052	4253	C	E			X		DISC				X			E		N			-4,009.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**117,321.12**
4060, Disc: Additional offsets against BA only (total)																				========== 117,321.12
4080, Disc: Outlays, net																				========= 35,943.41
4190, Outlays, net (disc. and mand.)																				========= 35,943.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		291,284.97
3011	4801	C	B									X			E		N	1		-291,284.97
3011	4801	C	E									X			E		N	1		291,291.02
3011	4902	D	E					DISC				X			E		N		N	-6.05
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	6.05
3041	4871	D	E									X			E		N			-291,291.02
3050	4801	C	E												E		N	1		291,291.02
3050	4871	D	E												E		N			-291,291.02
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 291,284.97

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-6.05
4020, Disc: Total outlays, gross																				========== -6.05
4080, Disc: Outlays, net																				========== -6.05
4190, Outlays, net (disc. and mand.)																				========== -6.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		961,864.45
3000	4801	C	B									X			E		N	1		3,305.50
Sub-Total, 3000																				**965,169.95**
3011	4801	C	B									X			E		N	1		-961,864.45
3011	4801	C	B									X			E		N	1		-3,305.50
3011	4801	C	E									X			E		N	1		803,500.75
3011	4801	C	E									X			E		N	1		3,305.50
3011	4881	C	E									X			E		N			35,125.69
3011	4901	C	E									X			E		N	1		1,368.41
3011	4902	C	E					DISC				X			E		N		N	156,995.29
Sub-Total, 3011																				**35,125.69**
3020	4902	C	E					DISC				X			E		N		N	-156,995.29
3041	4871	D	E									X			E		N			-605,082.66
3050	4801	C	E												E		N	1		803,500.75
3050	4801	C	E												E		N	1		3,305.50
3050	4871	D	E												E		N			-605,082.66
3050	4881	C	E												E		N			35,125.69
3050	4901	C	E												E		N	1		1,368.41
Sub-Total, 3050																				**238,217.69**
3100, Obligated balance, start of year																				========== 965,169.95
3200, Obligated balance, end of year																				========== 238,217.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	156,995.29
4020, Disc: Total outlays, gross																				========== 156,995.29
4030	4222	D	E			F		DISC				X			E		N	1		-516.53
4030	4252	D	E			F		DISC				X			E		N			-2,788.97
4030	4253	C	E			F		DISC				X			E		N			3,305.50
Sub-Total, 4030																				**0.00**
4052	4222	D	E			F		DISC				X			E		N	1		516.53
4052	4252	D	E			F		DISC				X			E		N			2,788.97
4052	4253	C	E			F		DISC				X			E		N			-3,305.50
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 156,995.29
4190, Outlays, net (disc. and mand.)																				========== 156,995.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		230,772.61
3011	4801	C	B									X			E		N	1		-230,772.61
3011	4801	C	E									X			E		N	1		230,452.62
3011	4902	C	E					DISC				X			E		N		N	319.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-319.99
3041	4871	D	E									X			E		N			-202,812.88
3050	4801	C	E												E		N	1		230,452.62
3050	4871	D	E												E		N			-202,812.88
Sub-Total, 3050																				**27,639.74**
3100, Obligated balance, start of year																				========== 230,772.61
3200, Obligated balance, end of year																				========= 27,639.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	319.99
4020, Disc: Total outlays, gross																				====== 319.99
4030	4222	D	B			F		DISC				X			E		N	1		259,026.80
4030	4222	D	E			F		DISC				X			E		N	1		-221,735.43
4030	4252	D	E			F		DISC				X			E		N			-48,160.98
4030	4253	C	E			F		DISC				X			E		N			10,869.61
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-259,026.80
4052	4222	D	E			F		DISC				X			E		N	1		221,735.43
4052	4252	D	E			F		DISC				X			E		N			48,160.98
4052	4253	C	E			F		DISC				X			E		N			-10,869.61
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				====== 319.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				====== 319.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,650.00
3000	4801	C	B									X		E		N	1		325,320.31
Sub-Total, 3000																			**336,970.31**
3011	4801	C	B									X		E		N	1		-11,650.00
3011	4801	C	B									X		E		N	1		-325,320.31
3011	4801	C	E									X		E		N	1		11,650.00
3011	4801	C	E									X		E		N	1		286,358.30
3011	4881	C	E									X		E		N			31,794.03
3011	4902	C	E					DISC				X		E		N		N	7,167.98
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-7,167.98
3041	4871	D	E									X		E		N			-293,541.28
3050	4801	C	E											E		N	1		11,650.00
3050	4801	C	E											E		N	1		286,358.30
3050	4871	D	E											E		N			-293,541.28
3050	4881	C	E											E		N			31,794.03
Sub-Total, 3050																			**36,261.05**
3100, Obligated balance, start of year																			========== 336,970.31
3200, Obligated balance, end of year																			========= 36,261.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,167.98
4020, Disc: Total outlays, gross																				======== 7,167.98
4030	4222	D	E			F		DISC				X			E		N	1		-11,650.00
4030	4253	C	E			F		DISC				X			E		N			11,650.00
Sub-Total, 4030																				**0.00**
4052	4222	D	E			F		DISC				X			E		N	1		11,650.00
4052	4253	C	E			F		DISC				X			E		N			-11,650.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== 7,167.98
4190, Outlays, net (disc. and mand.)																				======== 7,167.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,190,155.35
3000	4901	C	B									X			E		N	1		18,639.26
Sub-Total, 3000																				**1,208,794.61**
3011	4801	C	B									X			E		N	1		-1,190,155.35
3011	4801	C	E									X			E		N	1		1,169,470.41
3011	4881	C	E									X			E		N			1,262.12
3011	4901	C	B									X			E		N	1		-18,639.26
3011	4902	C	E					DISC				X			E		N		N	39,324.20
Sub-Total, 3011																				**1,262.12**
3020	4902	C	E					DISC				X			E		N		N	-39,324.20
3041	4871	D	E									X			E		N			-1,147,135.96
3050	4801	C	E												E		N	1		1,169,470.41
3050	4871	D	E												E		N			-1,147,135.96
3050	4881	C	E												E		N			1,262.12
Sub-Total, 3050																				**23,596.57**
3100, Obligated balance, start of year																				========== 1,208,794.61
3200, Obligated balance, end of year																				========= 23,596.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	39,324.20
4020, Disc: Total outlays, gross																				========= 39,324.20
4080, Disc: Outlays, net																				========= 39,324.20
4190, Outlays, net (disc. and mand.)																				========= 39,324.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /08-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		402,522.62
3011	4801	C	B									X			E		N	1		-402,522.62
3011	4801	C	E									X			E		N	1		402,522.62
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-402,522.62
3050	4801	C	E												E		N	1		402,522.62
3050	4871	D	E												E		N			-402,522.62
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 402,522.62

BA & O, Net

4030	4222	D	B			F		DISC				X			E		N	1		402,522.62
4030	4222	D	E			F		DISC				X			E		N	1		-402,522.62
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-402,522.62
4052	4222	D	E			F		DISC				X			E		N	1		402,522.62
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/07-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		514,384.11
3011	4801	C	B									X			E		N	1		-514,384.11
3011	4801	C	E									X			E		N	1		513,362.13
3011	4881	C	E									X			E		N			3,561.73
3011	4902	C	E					DISC				X			E		N		N	1,021.98
	Sub-Total, 3011																			**3,561.73**
3020	4902	C	E					DISC				X			E		N		N	-1,021.98
3041	4871	D	E									X			E		N			-514,370.38
3050	4801	C	E												E		N	1		513,362.13
3050	4871	D	E												E		N			-514,370.38
3050	4881	C	E												E		N			3,561.73
	Sub-Total, 3050																			**2,553.48**
3100, Obligated balance, start of year																				========== 514,384.11
3200, Obligated balance, end of year																				======== 2,553.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,021.98
4020, Disc: Total outlays, gross																				======== 1,021.98
4080, Disc: Outlays, net																				======== 1,021.98
4190, Outlays, net (disc. and mand.)																				======== 1,021.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045 -000-0
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		658,740.16
3011	4801	C	B									X			E		N	1		-658,740.16
3011	4801	C	E									X			E		N	1		497,274.97
3011	4902	C	E					DISC				X			E		N		N	161,465.19
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-161,465.19
3041	4871	D	E									X			E		N			-471,120.64
3050	4801	C	E												E		N	1		497,274.97
3050	4871	D	E												E		N			-471,120.64
Sub-Total, 3050																				**26,154.33**
3100, Obligated balance, start of year																				========== 658,740.16
3200, Obligated balance, end of year																				========= 26,154.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	161,465.19
4020, Disc: Total outlays, gross																				========== 161,465.19
4080, Disc: Outlays, net																				========== 161,465.19
4190, Outlays, net (disc. and mand.)																				========== 161,465.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	27,165,299.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	44,899,596.52
1011, Unob Bal: Transferred from other accounts	7,563,109.00
1021, Unob Bal: Recov of prior year unpaid obligations	5,914,881.40
1050, Unob Bal: Unobligated balance (total)	========== 58,377,586.92
1100, BA: Disc: Appropriation	27,000,000.00
1160, BA: Disc: Appropriation (total)	========== 27,000,000.00
1700, BA: Disc: Spending auth: Collected	9,873,089.86
1750, BA: Disc: Spending auth: Total	========== 9,873,089.86
1900, Budget authority total (disc. and mand.)	========== 36,873,089.86
1930, Total budgetary resources avail (disc. and mand.)	========== 95,250,676.78
1940, Unob Bal: Memo: Unob bal expiring	-16,506,743.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	51,976,958.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,227,164.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,165,299.72
3011, Ob Bal: Obligations incurred: Expired accounts	6,656,204.20
3020, Ob Bal: Outlays (gross)	-37,964,534.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,914,881.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,186,104.47
3050, Ob Bal: EOY: Unpaid obligations	11,983,147.49
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5,908.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,908.05
3100, Obligated balance, start of year	========== 37,227,164.07
3200, Obligated balance, end of year	========== 11,977,239.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,873,089.86
4010, Disc: Outlays from new authority	2,932,277.76
4011, Disc: Outlays from balances	35,032,256.87
4020, Disc: Total outlays, gross	========== 37,964,534.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,095,336.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	4,009.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,091,326.80
4052, Disc: Offset, BA: Collection cred to expired accts	218,236.94
4060, Disc: Additional offsets against BA only (total)	========== 218,236.94
4070, Disc: Budget authority, net	========== 27,000,000.00
4080, Disc: Outlays, net	========== 27,873,207.83
4180, Budget authority, net (disc. and mand.)	========== 27,000,000.00
4190, Outlays, net (disc. and mand.)	========== 27,873,207.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
Treasury Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
Budget Account Id: 184-10-1028 Treasury Account Id: 72- - /X -1028 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-297,300,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	297,300,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		297,300,000.00
1000	4801	C	B									X			U		N	1		-297,300,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		297,300,000.00
3010	4801	C	B									X			U		N	1		-297,300,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	297,300,000.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-297,300,000.00
3100, Obligated balance, start of year																				========== 297,300,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	297,300,000.00
4020, Disc: Total outlays, gross																				========== 297,300,000.00
4080, Disc: Outlays, net																				========== 297,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 297,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Fund to Fight AIDS, Tuberculosis and Malar
Treasury Account:
Budget Account Id: 184-10-1028 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	297,300,000.00
3020, Ob Bal: Outlays (gross)	-297,300,000.00
3100, Obligated balance, start of year	========== 297,300,000.00

BA & O, Net

4011, Disc: Outlays from balances	297,300,000.00
4020, Disc: Total outlays, gross	========== 297,300,000.00
4080, Disc: Outlays, net	========== 297,300,000.00
4190, Outlays, net (disc. and mand.)	========== 297,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /12-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		348,705,000.00
1160, BA: Disc: Appropriation (total)																				========== 348,705,000.00
1900, Budget authority total (disc. and mand.)																				========== 348,705,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 348,705,000.00
1940	4510	C	E		A										U		Y	1		-348,705,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 348,705,000.00
4070, Disc: Budget authority, net																				========== 348,705,000.00
4180, Budget authority, net (disc. and mand.)																				========== 348,705,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -10/11-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		1,468,259.00
3011	4901	C	B									X			E		N	1		-1,468,259.00
3011	4902	C	E					DISC				X			E		N		N	1,468,259.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,468,259.00
3100, Obligated balance, start of year																				========== 1,468,259.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,468,259.00
4020, Disc: Total outlays, gross																				========== 1,468,259.00
4080, Disc: Outlays, net																				========== 1,468,259.00
4190, Outlays, net (disc. and mand.)																				========== 1,468,259.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /11-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		152,189,988.00
3011	4801	C	E									X			E		N	1		5,114,397.98
3011	4901	C	B									X			E		N	1		-152,189,988.00
3011	4902	C	E					DISC				X			E		N		N	147,075,590.02
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-147,075,590.02
3050	4801	C	E												E		N	1		5,114,397.98
3100, Obligated balance, start of year																				========== 152,189,988.00
3200, Obligated balance, end of year																				========== 5,114,397.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	147,075,590.02
4020, Disc: Total outlays, gross																				========== 147,075,590.02
4080, Disc: Outlays, net																				========== 147,075,590.02
4190, Outlays, net (disc. and mand.)																				========== 147,075,590.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /08-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		E			N			-21,609.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,609.51
4052	4972	D	E			F		DISC				X		E			N			21,609.51
4060, Disc: Additional offsets against BA only (total)																				========= 21,609.51
4080, Disc: Outlays, net																				========== -21,609.51
4190, Outlays, net (disc. and mand.)																				========== -21,609.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation	348,705,000.00
1160, BA: Disc: Appropriation (total)	========== 348,705,000.00
1900, Budget authority total (disc. and mand.)	========== 348,705,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 348,705,000.00
1940, Unob Bal: Memo: Unob bal expiring	-348,705,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	153,658,247.00
3020, Ob Bal: Outlays (gross)	-148,543,849.02
3050, Ob Bal: EOY: Unpaid obligations	5,114,397.98
3100, Obligated balance, start of year	========== 153,658,247.00
3200, Obligated balance, end of year	========== 5,114,397.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 348,705,000.00
4011, Disc: Outlays from balances	148,543,849.02
4020, Disc: Total outlays, gross	========== 148,543,849.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,609.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,609.51
4052, Disc: Offset, BA: Collection cred to expired accts	21,609.51
4060, Disc: Additional offsets against BA only (total)	========= 21,609.51
4070, Disc: Budget authority, net	========== 348,705,000.00
4080, Disc: Outlays, net	========== 148,522,239.51
4180, Budget authority, net (disc. and mand.)	========== 348,705,000.00
4190, Outlays, net (disc. and mand.)	========== 148,522,239.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-45,429,477.37
0900	4801	C	E									X			U		N	1		45,429,477.37
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		46,103,860.61
1000	4801	C	B									X			U		N	1		-45,429,477.37
Sub-Total, 1000																				**674,383.24**
1050, Unob Bal: Unobligated balance (total)																				========== 674,383.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 674,383.24
1941	4450	C	E												U		N	1		674,383.24
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		45,429,477.37
3010	4801	C	B									X			U		N	1		-45,429,477.37
3010	4801	C	E									X			U		N	1		45,429,477.37
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		45,429,477.37
3100, Obligated balance, start of year																				========== 45,429,477.37
3200, Obligated balance, end of year																				========== 45,429,477.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -12/13-0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,000,000.00
1941	4610	C	E		A										U		N	1		12,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 12,000,000.00
4070, Disc: Budget authority, net																				========== 12,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -11/13-0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	33,436,950.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		49,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 49,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,900,000.00
1941	4610	C	E	A											U		N	1		16,463,050.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	33,436,950.00
3020	4902	C	E					DISC				X			U		N		N	-33,436,950.00
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	33,436,950.00
4020, Disc: Total outlays, gross																				========== 33,436,950.00
4080, Disc: Outlays, net																				========== 33,436,950.00
4190, Outlays, net (disc. and mand.)																				========== 33,436,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-40,000,000.00
0900	4801	C	E									X			U		Y	1		19,324,649.00
0900	4902	C	E					DISC				X			U		Y		N	20,675,351.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		40,509,049.00
1000	4801	C	B									X			U		Y	1		-40,000,000.00
Sub-Total, 1000																				**509,049.00**
1010	4176	C	E							72	0091	X			U		Y			-50,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 459,049.00
1700	4972	D	E			F		DISC				X			U		Y			4,148.50
1750, BA: Disc: Spending auth: Total																				======== 4,148.50
1900, Budget authority total (disc. and mand.)																				======== 4,148.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 463,197.50
1940	4450	C	E												U		Y	1		-4,148.50
1940	4610	C	E		A										U		Y	1		-459,049.00
Sub-Total, 1940																				**-463,197.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		40,000,000.00
3010	4801	C	B									X			U		Y	1		-40,000,000.00
3010	4801	C	E									X			U		Y	1		19,324,649.00
3010	4902	C	E					DISC				X			U		Y		N	20,675,351.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-20,675,351.00
3050	4801	C	E												U		Y	1		19,324,649.00
3100, Obligated balance, start of year																				========== 40,000,000.00
3200, Obligated balance, end of year																				========== 19,324,649.00

BA & O, Net

4000, Disc: Budget authority, gross																				======== 4,148.50
4011	4902	C	E					DISC				X			U		Y		N	20,675,351.00
4020, Disc: Total outlays, gross																				========== 20,675,351.00
4030	4972	D	E			F		DISC				X			U		Y			-4,148.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,148.50
4080, Disc: Outlays, net																				========== 20,671,202.50
4190, Outlays, net (disc. and mand.)																				========== 20,671,202.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09/11-0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,619,630.00
3011	4801	C	B									X			E		N	1		-47,619,630.00
3011	4801	C	E									X			E		N	1		47,619,630.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		47,619,630.00
3100, Obligated balance, start of year																				========== 47,619,630.00
3200, Obligated balance, end of year																				========== 47,619,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,216,570.00
3011	4801	C	B									X			E		N	1		-10,216,570.00
3011	4801	C	E									X			E		N	1		10,216,570.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		10,216,570.00
3100, Obligated balance, start of year																				========== 10,216,570.00
3200, Obligated balance, end of year																				========== 10,216,570.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -07/09-0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,901,100.00
3011	4801	C	B									X			E		N	1		-9,901,100.00
3011	4801	C	E									X			E		N	1		9,901,100.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		9,901,100.00
3100, Obligated balance, start of year																				========== 9,901,100.00
3200, Obligated balance, end of year																				========== 9,901,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06/08-0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,007,200.00
3011	4801	C	B									X			E		N	1		-4,007,200.00
3011	4801	C	E									X			E		N	1		4,007,200.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		4,007,200.00
3100, Obligated balance, start of year																				========== 4,007,200.00
3200, Obligated balance, end of year																				========== 4,007,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	958,869.31
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,970.39
1050, Unob Bal: Unobligated balance (total)																				========= 10,970.39
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,970.39
1941	4450	D	E												U		N	1		-947,898.92
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X			U		N		N	958,869.31
3020	4902	C	E					DISC	BAL			X			U		N		N	-958,869.31
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	958,869.31
4020, Disc: Total outlays, gross																				========== 958,869.31
4080, Disc: Outlays, net																				========== 958,869.31
4190, Outlays, net (disc. and mand.)																				========== 958,869.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-10/12-0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	11,076.81
Budgetary Resources																				
1011	4176	D	E							11	0091	X		U			Y			50,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 50,000.00
1940	4610	C	E	A										U			Y	1		-38,923.19
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	11,076.81
3020	4902	C	E					DISC				X		U			Y		N	-11,076.81
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	11,076.81
4020, Disc: Total outlays, gross																				========= 11,076.81
4080, Disc: Outlays, net																				========= 11,076.81
4190, Outlays, net (disc. and mand.)																				========= 11,076.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		21,184.63
3011	4801	C	B									X		E		N	1		-21,184.63
3011	4801	C	E									X		E		N	1		19,072.22
3011	4902	C	E					DISC				X		E		N		N	2,112.41
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-2,112.41
3050	4801	C	E											E		N	1		19,072.22
3100, Obligated balance, start of year																			========= 21,184.63
3200, Obligated balance, end of year																			========= 19,072.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,112.41
4020, Disc: Total outlays, gross																			======== 2,112.41
4080, Disc: Outlays, net																			======== 2,112.41
4190, Outlays, net (disc. and mand.)																			======== 2,112.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-06/08-0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		E			N			-13,455.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,455.05
4052	4972	D	E			F		DISC				X		E			N			13,455.05
4060, Disc: Additional offsets against BA only (total)																				========= 13,455.05
4080, Disc: Outlays, net																				========== -13,455.05
4190, Outlays, net (disc. and mand.)																				========== -13,455.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-05/07-0091 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,360.13
3011	4801	C	B									X			E		N	1		-9,360.13
3011	4801	C	E									X			E		N	1		9,360.13
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		9,360.13
3100, Obligated balance, start of year																				======== 9,360.13
3200, Obligated balance, end of year																				======== 9,360.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 34,406,896.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 51,094,402.63

1010, Unob Bal: Transferred to other accounts -50,000.00

1011, Unob Bal: Transferred from other accounts 50,000.00

1050, Unob Bal: Unobligated balance (total) ========== 51,094,402.63

1100, BA: Disc: Appropriation 12,000,000.00

1160, BA: Disc: Appropriation (total) ========== 12,000,000.00

1700, BA: Disc: Spending auth: Collected 4,148.50

1750, BA: Disc: Spending auth: Total ======== 4,148.50

1900, Budget authority total (disc. and mand.) ========== 12,004,148.50

1930, Total budgetary resources avail (disc. and mand.) ========== 63,098,551.13

1940, Unob Bal: Memo: Unob bal expiring -502,120.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,189,534.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	157,204,522.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,406,896.12
3020, Ob Bal: Outlays (gross)	-55,084,359.53
3050, Ob Bal: EOY: Unpaid obligations	136,527,058.72
3100, Obligated balance, start of year	========== 157,204,522.13
3200, Obligated balance, end of year	========== 136,527,058.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,004,148.50
4011, Disc: Outlays from balances	55,084,359.53
4020, Disc: Total outlays, gross	========== 55,084,359.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,603.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,603.55
4052, Disc: Offset, BA: Collection cred to expired accts	13,455.05
4060, Disc: Additional offsets against BA only (total)	========= 13,455.05
4070, Disc: Budget authority, net	========== 12,000,000.00
4080, Disc: Outlays, net	========== 55,066,755.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 55,066,755.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	1		-192,856.36
0900	4901	C	E									X		U			N	1		192,856.36
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		216,122.36
1000	4901	C	B									X		U			N	1		-192,856.36
Sub-Total, 1000																				**23,266.00**
1050, Unob Bal: Unobligated balance (total)																				========= 23,266.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 23,266.00
1941	4610	C	E		A									U			N	1		23,266.00
Change in Obl Bal																				
3000	4901	C	B									X		U			N	1		192,856.36
3010	4901	C	B									X		U			N	1		-192,856.36
3010	4901	C	E									X		U			N	1		192,856.36
Sub-Total, 3010																				**0.00**
3050	4901	C	E											U			N	1		192,856.36
3100, Obligated balance, start of year																				========== 192,856.36
3200, Obligated balance, end of year																				========== 192,856.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-50,000.00
0900	4801	C	E									X		U			Y	1		55,866.99
0900	4902	C	E					DISC				X		U			Y		N	622,583.30
Sub-Total, 0900																				**628,450.29**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		50,000.00
1000	4801	C	B									X		U			Y	1		-50,000.00
Sub-Total, 1000																				**0.00**
1011	4176	D	E							72		X		U			Y			4,200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,200,000.00
1940	4610	C	E	A										U			Y	1		-3,571,549.71
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		50,000.00
3010	4801	C	B									X		U			Y	1		-50,000.00
3010	4801	C	E									X		U			Y	1		55,866.99
3010	4902	C	E					DISC				X		U			Y		N	622,583.30
Sub-Total, 3010																				**628,450.29**
3020	4902	C	E					DISC				X		U			Y		N	-622,583.30
3050	4801	C	E											U			Y	1		55,866.99
3100, Obligated balance, start of year																				========= 50,000.00
3200, Obligated balance, end of year																				========= 55,866.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	622,583.30
4020, Disc: Total outlays, gross																				========== 622,583.30
4080, Disc: Outlays, net																				========== 622,583.30
4190, Outlays, net (disc. and mand.)																				========== 622,583.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,016,135.30
3000	4901	C	B									X			E		N	1		225.65
Sub-Total, 3000																				**3,016,360.95**
3011	4801	C	B									X			E		N	1		-3,016,135.30
3011	4801	C	E									X			E		N	1		1,213,548.55
3011	4901	C	B									X			E		N	1		-225.65
3011	4902	C	E					DISC				X			E		N		N	1,802,812.40
3011	4982	C	E					DISC				X			E		N		N	223.11
Sub-Total, 3011																				**223.11**
3020	4902	C	E					DISC				X			E		N		N	-1,802,812.40
3020	4982	C	E					DISC				X			E		N		N	-223.11
Sub-Total, 3020																				**-1,803,035.51**
3041	4871	D	E									X			E		N			-784.44
3050	4801	C	E												E		N	1		1,213,548.55
3050	4871	D	E												E		N			-784.44
Sub-Total, 3050																				**1,212,764.11**
3100, Obligated balance, start of year																				========== 3,016,360.95
3200, Obligated balance, end of year																				========== 1,212,764.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,802,812.40
4011	4982	C	E					DISC				X			E		N		N	223.11
	Sub-Total, 4011																			**1,803,035.51**
4020, Disc: Total outlays, gross																				========== 1,803,035.51
4030	4972	D	E			F		DISC				X			E		N			-4,036.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,036.00
4052	4972	D	E			F		DISC				X			E		N			4,036.00
4060, Disc: Additional offsets against BA only (total)																				======== 4,036.00
4080, Disc: Outlays, net																				========== 1,798,999.51
4190, Outlays, net (disc. and mand.)																				========== 1,798,999.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		609,728.68
3000	4901	C	B									X			E		N	1		100,490.14
Sub-Total, 3000																				**710,218.82**
3011	4801	C	B									X			E		N	1		-609,728.68
3011	4801	D	E									X			E		N	1		-1,288,224.42
3011	4881	C	E									X			E		N			23,316.14
3011	4901	C	B									X			E		N	1		-100,490.14
3011	4901	C	E									X			E		N	1		1,998,443.24
Sub-Total, 3011																				**23,316.14**
3041	4871	D	E									X			E		N			-22,874.61
3050	4801	D	E												E		N	1		-1,288,224.42
3050	4871	D	E												E		N			-22,874.61
3050	4881	C	E												E		N			23,316.14
3050	4901	C	E												E		N	1		1,998,443.24
Sub-Total, 3050																				**710,660.35**
3100, Obligated balance, start of year																				========== 710,218.82
3200, Obligated balance, end of year																				========== 710,660.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X			E		N			-1,607,525.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,607,525.05
4052	4972	D	E			F		DISC				X			E		N			1,607,525.05
4060, Disc: Additional offsets against BA only (total)																				========== 1,607,525.05
4080, Disc: Outlays, net																				========== -1,607,525.05
4190, Outlays, net (disc. and mand.)																				========== -1,607,525.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-08/09-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,982.10
3011	4801	C	B									X			E		N	1		-17,982.10
3011	4801	C	E									X			E		N	1		12,511.60
3011	4902	C	E					DISC				X			E		N		N	5,470.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,470.50
3050	4801	C	E												E		N	1		12,511.60
3100, Obligated balance, start of year																				========= 17,982.10
3200, Obligated balance, end of year																				========= 12,511.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,470.50
4020, Disc: Total outlays, gross																				======== 5,470.50
4080, Disc: Outlays, net																				======== 5,470.50
4190, Outlays, net (disc. and mand.)																				======== 5,470.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-07/08-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		420,019.44
3011	4801	C	B									X		E		N	1		-420,019.44
3011	4801	D	E									X		E		N	1		-82,960.56
3011	4902	C	E					DISC				X		E		N		N	502,980.00
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-502,980.00
3041	4871	D	E									X		E		N			-3,090.22
3050	4801	D	E											E		N	1		-82,960.56
3050	4871	D	E											E		N			-3,090.22
	Sub-Total, 3050																		**-86,050.78**
3100, Obligated balance, start of year																			========== 420,019.44
3200, Obligated balance, end of year																			========== -86,050.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	502,980.00
4020, Disc: Total outlays, gross																			========== 502,980.00
4080, Disc: Outlays, net																			========== 502,980.00
4190, Outlays, net (disc. and mand.)																			========== 502,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-06/07-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-3,692.97
3011	4801	D	B									X		E		N	1		3,692.97
3011	4801	D	E									X		E		N	1		-61,807.66
3011	4902	C	E					DISC				X		E		N		N	58,114.69
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-58,114.69
3050	4801	D	E											E		N	1		-61,807.66
3100, Obligated balance, start of year																			======= -3,692.97
3200, Obligated balance, end of year																			========== -61,807.66

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	58,114.69
4020, Disc: Total outlays, gross																			========= 58,114.69
4080, Disc: Outlays, net																			========= 58,114.69
4190, Outlays, net (disc. and mand.)																			========= 58,114.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		58,423,329.00
0900	4801	C	B									X			U		N	1		-12,173,496.08
0900	4801	C	E									X			U		N	1		5,877,084.15
0900	4801	C	E									X			U		N	1		38,968,804.38
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,007,521.62
0900	4802	D	B					DISC	BAL			X			U		N	1	N	24,345,659.86
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-24,643,857.45
0900	4802	C	E					DISC	BAL			X			U		N	1	N	928,647.55
0900	4881	C	E									X			U		N			2,056,589.00
0900	4881	C	E									X			U		N			67,450,405.50
0900	4901	C	B									X			U		N	1		-104,849,464.49
0900	4901	C	B									X			U		N	1		-500,889.00
0900	4901	C	E									X			U		N	1		104,031,986.73
0900	4901	C	E									X			U		N	1		136,466.00
0900	4902	C	E					DISC	BAL			X			U		N		N	6,997,920.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-97,592,090.33
Sub-Total, 0900																				**68,449,573.20**

Budgetary Resources

1000	4201	D	B												U		N	1		45,595,707.85
1000	4221	D	B			F		DISC				X			U		N	1		2,058,061.00
1000	4801	D	B									X			U		N	1		58,423,329.00
1000	4801	C	B									X			U		N	1		-12,173,496.08
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,007,521.62
1000	4802	D	B					DISC	BAL			X			U		N	1	N	24,345,659.86
1000	4901	C	B									X			U		N	1		-104,849,464.49
1000	4901	C	B									X			U		N	1		-500,889.00
Sub-Total, 1000																				**11,891,386.52**
1021	4871	D	E									X			U		N			72,740,024.68
1050, Unob Bal: Unobligated balance (total)																				==========
																				84,631,411.20
1700	4252	D	E			F		DISC				X			U		N			1,908,211.00
1701	4221	D	B			F		DISC				X			U		N	1		-2,058,061.00
1701	4221	D	E			F		DISC				X			U		N	1		58,061.01
Sub-Total, 1701																				**-1,999,999.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== -91,788.99
1900, Budget authority total (disc. and mand.)																				========== -91,788.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,539,622.21
1941	4450	C	E												U		N	1		1,650,000.00
1941	4510	C	E		A										U		N	1		2,737,395.47
1941	4510	C	E		A										U		N	1		6,343,281.90
1941	4610	D	E		A										U		N	1		-229,691.85
1941	4610	C	E		A										U		N	1		7,489,063.48
1941	4700	C	E		A										U		N	1		100,000.00
Sub-Total, 1941																				**18,090,049.00**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-58,423,329.00
3000	4801	C	B									X			U		N	1		12,173,496.08
3000	4901	C	B									X			U		N	1		104,849,464.49
3000	4901	C	B									X			U		N	1		500,889.00
Sub-Total, 3000																				**59,100,520.57**
3010	4801	D	B									X			U		N	1		58,423,329.00
3010	4801	C	B									X			U		N	1		-12,173,496.08
3010	4801	C	E									X			U		N	1		5,877,084.15
3010	4801	C	E									X			U		N	1		38,968,804.38
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,007,521.62
3010	4802	D	B					DISC	BAL			X			U		N	1	N	24,345,659.86
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-24,643,857.45
3010	4802	C	E					DISC	BAL			X			U		N	1	N	928,647.55
3010	4881	C	E									X			U		N			2,056,589.00
3010	4881	C	E									X			U		N			67,450,405.50
3010	4901	C	B									X			U		N	1		-104,849,464.49
3010	4901	C	B									X			U		N	1		-500,889.00
3010	4901	C	E									X			U		N	1		104,031,986.73
3010	4901	C	E									X			U		N	1		136,466.00
3010	4902	C	E					DISC	BAL			X			U		N		N	6,997,920.00
3010	4902	D	E					DISC	BAL			X			U		N		N	-97,592,090.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**68,449,573.20**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,007,521.62
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-24,345,659.86
3020	4802	D	E					DISC	BAL			X			U		N	1	N	24,643,857.45
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-928,647.55
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,997,920.00
3020	4902	D	E					DISC	BAL			X			U		N		N	97,592,090.33
	Sub-Total, 3020																			**90,971,241.99**
3040	4871	D	E									X			U		N			-72,740,024.68
3050	4801	C	E												U		N	1		5,877,084.15
3050	4801	C	E												U		N	1		38,968,804.38
3050	4871	D	E												U		N			-72,740,024.68
3050	4881	C	E												U		N			2,056,589.00
3050	4881	C	E												U		N			67,450,405.50
3050	4901	C	E												U		N	1		104,031,986.73
3050	4901	C	E												U		N	1		136,466.00
	Sub-Total, 3050																			**145,781,311.08**
3060	4221	D	B			F		DISC				X			U		N	1		-2,058,061.00
3070	4221	D	B			F		DISC				X			U		N	1		2,058,061.00
3070	4221	D	E			F		DISC				X			U		N	1		-58,061.01
	Sub-Total, 3070																			**1,999,999.99**
3090	4221	D	E			F		DISC							U		N	1		-58,061.01
3100, Obligated balance, start of year																				========== 57,042,459.57
3200, Obligated balance, end of year																				========== 145,723,250.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -91,788.99
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,007,521.62
4011	4802	D	B					DISC	BAL			X			U		N	1	N	24,345,659.86
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-24,643,857.45
4011	4802	C	E					DISC	BAL			X			U		N	1	N	928,647.55
4011	4902	C	E					DISC	BAL			X			U		N		N	6,997,920.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-97,592,090.33
Sub-Total, 4011																				**-90,971,241.99**
4020, Disc: Total outlays, gross																				========== -90,971,241.99
4030	4252	D	E			F		DISC				X			U		N			-1,908,211.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,908,211.00
4050	4221	D	B			F		DISC				X			U		N	1		2,058,061.00
4050	4221	D	E			F		DISC				X			U		N	1		-58,061.01
Sub-Total, 4050																				**1,999,999.99**
4060, Disc: Additional offsets against BA only (total)																				========== 1,999,999.99
4080, Disc: Outlays, net																				========== -92,879,452.99
4190, Outlays, net (disc. and mand.)																				========== -92,879,452.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-609,240,950.75
0900	4802	D	E					DISC				X			U		N	1	N	-454,317.38
0900	4881	C	E									X			U		N			14,149,632.50
0900	4901	D	E									X			U		N	1		-75,641,464.91
0900	4902	C	E					DISC				X			U		N		N	685,337,007.54
	Sub-Total, 0900																			**14,149,907.00**

Budgetary Resources

1012	4191	D	E									X			U		N			362,358.76
1021	4871	D	E									X			U		N			15,091,193.33
1050, Unob Bal: Unobligated balance (total)																				========== 15,453,552.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,453,552.09
1941	4510	C	E	A											U		N	1		362,358.76
1941	4610	C	E	A											U		N	1		876,363.42
1941	4700	C	E	A											U		N	1		64,922.91
	Sub-Total, 1941																			**1,303,645.09**

Change in Obl Bal

3010	4801	D	E									X			U		N	1		-609,240,950.75
3010	4802	D	E					DISC				X			U		N	1	N	-454,317.38
3010	4881	C	E									X			U		N			14,149,632.50
3010	4901	D	E									X			U		N	1		-75,641,464.91
3010	4902	C	E					DISC				X			U		N		N	685,337,007.54
	Sub-Total, 3010																			**14,149,907.00**
3020	4802	D	E					DISC				X			U		N	1	N	454,317.38
3020	4902	C	E					DISC				X			U		N		N	-685,337,007.54
	Sub-Total, 3020																			**-684,882,690.16**
3031	4831	C	E							72	1021	X			U		N			1,541,761,843.15
3031	4931	C	E							72	1021	X			U		N			221,839,948.62
	Sub-Total, 3031																			**1,763,601,791.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-15,091,193.33
3050	4801	D	E												U		N	1		-609,240,950.75
3050	4831	C	E							72	1021				U		N			1,541,761,843.15
3050	4871	D	E												U		N			-15,091,193.33
3050	4881	C	E												U		N			14,149,632.50
3050	4901	D	E												U		N	1		-75,641,464.91
3050	4931	C	E							72	1021				U		N			221,839,948.62
	Sub-Total, 3050																			**1,077,777,815.28**
3200, Obligated balance, end of year																				========== 1,077,777,815.28

BA & O, Net

4011	4802	D	E					DISC				X			U		N	1	N	-454,317.38
4011	4902	C	E					DISC				X			U		N		N	685,337,007.54
	Sub-Total, 4011																			**684,882,690.16**
4020, Disc: Total outlays, gross																				========== 684,882,690.16
4080, Disc: Outlays, net																				========== 684,882,690.16
4190, Outlays, net (disc. and mand.)																				========== 684,882,690.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-447,076,351.66
0900	4801	C	E									X			U		N	1		246,701,505.99
0900	4802	C	B					DISC				X			U		N	1	N	-89,580,838.81
0900	4802	C	E					DISC				X			U		N	1	N	24,075,663.50
0900	4881	C	E									X			U		N			9,332,519.78
0900	4901	C	B									X			U		N	1		-71,833,650.73
0900	4901	C	E									X			U		N	1		32,361,557.64
0900	4902	C	E					DISC				X			U		N		N	305,338,668.91
Sub-Total, 0900																				**9,319,074.62**

Budgetary Resources

1000	4201	D	B												U		N	1		614,047,785.98
1000	4221	D	B			F		DISC				X			U		N	1		99,003.10
1000	4801	C	B									X			U		N	1		-447,076,351.66
1000	4802	C	B					DISC				X			U		N	1	N	-89,580,838.81
1000	4901	C	B									X			U		N	1		-71,833,650.73
Sub-Total, 1000																				**5,655,947.88**
1021	4871	D	E									X			U		N			12,431,325.34
1050, Unob Bal: Unobligated balance (total)																				========== 18,087,273.22
1701	4221	D	B			F		DISC				X			U		N	1		-99,003.10
1701	4221	D	E			F		DISC				X			U		N	1		99,003.10
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,087,273.22
1941	4450	D	E												U		N	1		-1,034,998.19
1941	4510	C	E		A										U		N	1		6,420,946.07
1941	4610	C	E		A										U		N	1		3,382,250.72
Sub-Total, 1941																				**8,768,198.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		447,076,351.66
3000	4901	C	B									X		U		N	1		71,833,650.73
Sub-Total, 3000																			**518,910,002.39**
3010	4801	C	B									X		U		N	1		-447,076,351.66
3010	4801	C	E									X		U		N	1		246,701,505.99
3010	4802	C	B					DISC				X		U		N	1	N	-89,580,838.81
3010	4802	C	E					DISC				X		U		N	1	N	24,075,663.50
3010	4881	C	E									X		U		N			9,332,519.78
3010	4901	C	B									X		U		N	1		-71,833,650.73
3010	4901	C	E									X		U		N	1		32,361,557.64
3010	4902	C	E					DISC				X		U		N		N	305,338,668.91
Sub-Total, 3010																			**9,319,074.62**
3020	4802	C	B					DISC				X		U		N	1	N	89,580,838.81
3020	4802	C	E					DISC				X		U		N	1	N	-24,075,663.50
3020	4902	C	E					DISC				X		U		N		N	-305,338,668.91
Sub-Total, 3020																			**-239,833,493.60**
3040	4871	D	E									X		U		N			-12,431,325.34
3050	4801	C	E											U		N	1		246,701,505.99
3050	4871	D	E											U		N			-12,431,325.34
3050	4881	C	E											U		N			9,332,519.78
3050	4901	C	E											U		N	1		32,361,557.64
Sub-Total, 3050																			**275,964,258.07**
3060	4221	D	B			F		DISC				X		U		N	1		-99,003.10
3070	4221	D	B			F		DISC				X		U		N	1		99,003.10
3070	4221	D	E			F		DISC				X		U		N	1		-99,003.10
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		N	1		-99,003.10
3100, Obligated balance, start of year																			========== 518,810,999.29
3200, Obligated balance, end of year																			========== 275,865,254.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-89,580,838.81
4011	4802	C	E					DISC				X			U		N	1	N	24,075,663.50
4011	4902	C	E					DISC				X			U		N		N	305,338,668.91
	Sub-Total, 4011																			**239,833,493.60**
	4020, Disc: Total outlays, gross																			========== 239,833,493.60
4050	4221	D	B			F		DISC				X			U		N	1		99,003.10
4050	4221	D	E			F		DISC				X			U		N	1		-99,003.10
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 239,833,493.60
	4190, Outlays, net (disc. and mand.)																			========== 239,833,493.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		43,917,926.34
0900	4901	C	E									X			U		N	1		3,159,994.00
0900	4902	C	E					DISC				X			U		N		N	79.66
Sub-Total, 0900																				**47,078,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,519,950,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,519,950,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,519,950,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,519,950,000.00
1941	4510	C	E		A										U		N	1		79,853,724.00
1941	4610	C	E		A										U		N	1		2,362,399,752.77
1941	4700	C	E		A										U		N	1		30,618,523.23
Sub-Total, 1941																				**2,472,872,000.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		43,917,926.34
3010	4901	C	E									X			U		N	1		3,159,994.00
3010	4902	C	E					DISC				X			U		N		N	79.66
Sub-Total, 3010																				**47,078,000.00**
3020	4902	C	E					DISC				X			U		N		N	-79.66
3050	4801	C	E												U		N	1		43,917,926.34
3050	4901	C	E												U		N	1		3,159,994.00
Sub-Total, 3050																				**47,077,920.34**
3200, Obligated balance, end of year																				========== 47,077,920.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,519,950,000.00
4010	4902	C	E					DISC				X		U			N		N	79.66
4020, Disc: Total outlays, gross																				====== 79.66
4070, Disc: Budget authority, net																				========== 2,519,950,000.00
4080, Disc: Outlays, net																				====== 79.66
4180, Budget authority, net (disc. and mand.)																				========== 2,519,950,000.00
4190, Outlays, net (disc. and mand.)																				====== 79.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-85,506,276.91
0900	4801	C	E									X		U		N	1		46,799,969.51
0900	4802	C	B					DISC				X		U		N	1	N	-13,246,302.13
0900	4802	C	E					DISC				X		U		N	1	N	4,716,299.96
0900	4881	C	E									X		U		N			12,251,314.67
0900	4901	C	B									X		U		N	1		-25,199,367.54
0900	4901	C	E									X		U		N	1		13,723,821.94
0900	4902	C	E					DISC				X		U		N		N	58,474,803.07
	Sub-Total, 0900																		**12,014,262.57**

Budgetary Resources

1000	4201	D	B											U		N	1		127,974,859.75
1000	4801	C	B									X		U		N	1		-85,506,276.91
1000	4802	C	B					DISC				X		U		N	1	N	-13,246,302.13
1000	4901	C	B									X		U		N	1		-25,199,367.54
	Sub-Total, 1000																		**4,022,913.17**
1021	4871	D	E									X		U		N			13,239,642.83
1050, Unob Bal: Unobligated balance (total)																			========== 17,262,556.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,262,556.00
1941	4450	D	E											U		N	1		-80,536.61
1941	4510	C	E		A									U		N	1		4,103,447.78
1941	4610	C	E		A									U		N	1		1,225,382.26
	Sub-Total, 1941																		**5,248,293.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		85,506,276.91
3000	4901	C	B									X		U		N	1		25,199,367.54
Sub-Total, 3000																			**110,705,644.45**
3010	4801	C	B									X		U		N	1		-85,506,276.91
3010	4801	C	E									X		U		N	1		46,799,969.51
3010	4802	C	B					DISC				X		U		N	1	N	-13,246,302.13
3010	4802	C	E					DISC				X		U		N	1	N	4,716,299.96
3010	4881	C	E									X		U		N			12,251,314.67
3010	4901	C	B									X		U		N	1		-25,199,367.54
3010	4901	C	E									X		U		N	1		13,723,821.94
3010	4902	C	E					DISC				X		U		N		N	58,474,803.07
Sub-Total, 3010																			**12,014,262.57**
3020	4802	C	B					DISC				X		U		N	1	N	13,246,302.13
3020	4802	C	E					DISC				X		U		N	1	N	-4,716,299.96
3020	4902	C	E					DISC				X		U		N		N	-58,474,803.07
Sub-Total, 3020																			**-49,944,800.90**
3040	4871	D	E									X		U		N			-13,239,642.83
3050	4801	C	E											U		N	1		46,799,969.51
3050	4871	D	E											U		N			-13,239,642.83
3050	4881	C	E											U		N			12,251,314.67
3050	4901	C	E											U		N	1		13,723,821.94
Sub-Total, 3050																			**59,535,463.29**
3100, Obligated balance, start of year																			========== 110,705,644.45
3200, Obligated balance, end of year																			========== 59,535,463.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-13,246,302.13
4011	4802	C	E					DISC				X			U		N	1	N	4,716,299.96
4011	4902	C	E					DISC				X			U		N		N	58,474,803.07
	Sub-Total, 4011																			**49,944,800.90**
4020, Disc: Total outlays, gross																				========== 49,944,800.90
4080, Disc: Outlays, net																				========== 49,944,800.90
4190, Outlays, net (disc. and mand.)																				========== 49,944,800.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,033.25
0900	4902	C	E					DISC				X			U		N		N	6,033.25
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,970.16
1000	4801	C	B									X			U		N	1		-6,033.25
	Sub-Total, 1000																			**936.91**
	1050, Unob Bal: Unobligated balance (total)																			====== 936.91
	1930, Total budgetary resources avail (disc. and mand.)																			====== 936.91
1941	4510	C	E	A											U		N	1		936.91
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,033.25
3010	4801	C	B									X			U		N	1		-6,033.25
3010	4902	C	E					DISC				X			U		N		N	6,033.25
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X			U		N		N	-6,033.25
	3100, Obligated balance, start of year																			======== 6,033.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	6,033.25
4020, Disc: Total outlays, gross																				======== 6,033.25
4080, Disc: Outlays, net																				======== 6,033.25
4190, Outlays, net (disc. and mand.)																				======== 6,033.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,504,118,330.12
0900	4801	C	E									X			U		Y	1		1,585,240,548.59
0900	4801	C	E									X			U		Y	1		1,017,071.54
0900	4802	C	B					DISC				X			U		Y	1	N	-368,367.65
0900	4802	C	E					DISC				X			U		Y	1	N	32,600,313.87
0900	4881	C	E									X			U		Y			312,140.67
0900	4901	C	B									X			U		Y	1		-8,288,147.00
0900	4901	C	E									X			U		Y	1		153.00
0900	4901	C	E									X			U		Y	1		175,556,717.65
0900	4902	D	E					DISC				X			U		Y		N	-993,228.29
0900	4902	C	E					DISC				X			U		Y		N	260,486,541.26
Sub-Total, 0900																				**541,445,413.52**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,516,217,794.86
1000	4801	C	B									X			U		Y	1		-1,504,118,330.12
1000	4802	C	B					DISC				X			U		Y	1	N	-368,367.65
1000	4901	C	B									X			U		Y	1		-8,288,147.00
Sub-Total, 1000																				**1,003,442,950.09**
1010	4176	C	E							19	1021	X			U		Y			-4,200,000.00
1010	4190	C	E							72	1264	X			U		Y			-2,200,000.00
1010	4190	C	E							11	1475	X			U		Y			-25,000,000.00
1010	4190	C	E							14	1611	X			U		Y			-5,000,000.00
Sub-Total, 1010																				**-36,400,000.00**
1021	4871	D	E									X			U		Y			644,937.93
1050, Unob Bal: Unobligated balance (total)																				========== 967,687,888.02
1700	4252	D	E			F		DISC				X			U		Y			58,391.47
1701	4221	D	E			F		DISC				X			U		Y	1		100,000.00
1750, BA: Disc: Spending auth: Total																				========== 158,391.47
1900, Budget authority total (disc. and mand.)																				========== 158,391.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 967,846,279.49
1940	4450	D	E												U		Y	1		161,943.76
1940	4450	C	E												U		Y	1		-41,608.53
1940	4510	C	E		A										U		Y	1		-7,342,543.00
1940	4610	C	E		A										U		Y	1		-262,846,361.03
1940	4610	C	E		A										U		Y	1		-32,380.22
1940	4700	C	E		A										U		Y	1		-2,015.00
1940	4700	C	E		A										U		Y	1		-156,297,901.95
Sub-Total, 1940																				**-426,400,865.97**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,504,118,330.12
3000	4901	C	B									X			U		Y	1		8,288,147.00
Sub-Total, 3000																				**1,512,406,477.12**
3010	4801	C	B									X			U		Y	1		-1,504,118,330.12
3010	4801	C	E									X			U		Y	1		1,585,240,548.59
3010	4801	C	E									X			U		Y	1		1,017,071.54
3010	4802	C	B					DISC				X			U		Y	1	N	-368,367.65
3010	4802	C	E					DISC				X			U		Y	1	N	32,600,313.87
3010	4881	C	E									X			U		Y			312,140.67
3010	4901	C	B									X			U		Y	1		-8,288,147.00
3010	4901	C	E									X			U		Y	1		153.00
3010	4901	C	E									X			U		Y	1		175,556,717.65
3010	4902	D	E					DISC				X			U		Y		N	-993,228.29
3010	4902	C	E					DISC				X			U		Y		N	260,486,541.26
Sub-Total, 3010																				**541,445,413.52**
3020	4802	C	B					DISC				X			U		Y	1	N	368,367.65
3020	4802	C	E					DISC				X			U		Y	1	N	-32,600,313.87
3020	4902	D	E					DISC				X			U		Y		N	993,228.29
3020	4902	C	E					DISC				X			U		Y		N	-260,486,541.26
Sub-Total, 3020																				**-291,725,259.19**
3040	4871	D	E									X			U		Y			-644,937.93
3050	4801	C	E												U		Y	1		1,585,240,548.59
3050	4801	C	E												U		Y	1		1,017,071.54
3050	4871	D	E												U		Y			-644,937.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		Y			312,140.67
3050	4901	C	E												U		Y	1		153.00
3050	4901	C	E												U		Y	1		175,556,717.65
	Sub-Total, 3050																			**1,761,481,693.52**
3070	4221	D	E			F		DISC				X			U		Y	1		-100,000.00
3090	4221	D	E			F		DISC							U		Y	1		-100,000.00
3100, Obligated balance, start of year																				========== 1,512,406,477.12
3200, Obligated balance, end of year																				========== 1,761,381,693.52

BA & O, Net

4000, Disc: Budget authority, gross																				========== 158,391.47
4011	4802	C	B					DISC				X			U		Y	1	N	-368,367.65
4011	4802	C	E					DISC				X			U		Y	1	N	32,600,313.87
4011	4902	D	E					DISC				X			U		Y		N	-993,228.29
4011	4902	C	E					DISC				X			U		Y		N	260,486,541.26
	Sub-Total, 4011																			**291,725,259.19**
4020, Disc: Total outlays, gross																				========== 291,725,259.19
4030	4252	D	E			F		DISC				X			U		Y			-58,391.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,391.47
4050	4221	D	E			F		DISC				X			U		Y	1		-100,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -100,000.00
4080, Disc: Outlays, net																				========== 291,666,867.72
4190, Outlays, net (disc. and mand.)																				========== 291,666,867.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-45,837,660.62
0900	4801	C	E									X			U		Y	1		30,860,337.53
0900	4802	D	B					DISC				X			U		Y	1	N	61,050,692.44
0900	4802	D	E					DISC				X			U		Y	1	N	-62,709,038.75
0900	4881	C	E									X			U		Y			8,432,411.58
0900	4901	C	B									X			U		Y	1		-5,775,058.13
0900	4901	C	E									X			U		Y	1		7,691,438.14
0900	4902	C	E					DISC				X			U		Y		N	14,705,831.44
	Sub-Total, 0900																			**8,418,953.63**

Budgetary Resources

1000	4201	C	B												U		Y	1		-7,799,209.09
1000	4801	C	B									X			U		Y	1		-45,837,660.62
1000	4802	D	B					DISC				X			U		Y	1	N	61,050,692.44
1000	4901	C	B									X			U		Y	1		-5,775,058.13
	Sub-Total, 1000																			**1,638,764.60**
1010	4190	C	E							12	2900	X			U		Y			-500,000.00
1021	4871	D	E									X			U		Y			10,901,729.39
1050, Unob Bal: Unobligated balance (total)																				========== 12,040,493.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,040,493.99
1940	4450	D	E												U		Y	1		3,859.48
1940	4510	C	E		A										U		Y	1		-1,142,624.08
1940	4610	C	E		A										U		Y	1		-2,482,775.76
	Sub-Total, 1940																			**-3,621,540.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		45,837,660.62
3000	4901	C	B									X		U		Y	1		5,775,058.13
Sub-Total, 3000																			**51,612,718.75**
3010	4801	C	B									X		U		Y	1		-45,837,660.62
3010	4801	C	E									X		U		Y	1		30,860,337.53
3010	4802	D	B					DISC				X		U		Y	1	N	61,050,692.44
3010	4802	D	E					DISC				X		U		Y	1	N	-62,709,038.75
3010	4881	C	E									X		U		Y			8,432,411.58
3010	4901	C	B									X		U		Y	1		-5,775,058.13
3010	4901	C	E									X		U		Y	1		7,691,438.14
3010	4902	C	E					DISC				X		U		Y		N	14,705,831.44
Sub-Total, 3010																			**8,418,953.63**
3020	4802	D	B					DISC				X		U		Y	1	N	-61,050,692.44
3020	4802	D	E					DISC				X		U		Y	1	N	62,709,038.75
3020	4902	C	E					DISC				X		U		Y		N	-14,705,831.44
Sub-Total, 3020																			**-13,047,485.13**
3040	4871	D	E									X		U		Y			-10,901,729.39
3050	4801	C	E											U		Y	1		30,860,337.53
3050	4871	D	E											U		Y			-10,901,729.39
3050	4881	C	E											U		Y			8,432,411.58
3050	4901	C	E											U		Y	1		7,691,438.14
Sub-Total, 3050																			**36,082,457.86**
3100, Obligated balance, start of year																			========== 51,612,718.75
3200, Obligated balance, end of year																			========== 36,082,457.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1	N	61,050,692.44
4011	4802	D	E					DISC				X			U		Y	1	N	-62,709,038.75
4011	4902	C	E					DISC				X			U		Y		N	14,705,831.44
	Sub-Total, 4011																			**13,047,485.13**
4020, Disc: Total outlays, gross																				========== 13,047,485.13
4080, Disc: Outlays, net																				========== 13,047,485.13
4190, Outlays, net (disc. and mand.)																				========== 13,047,485.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,342.53
3000	4801	C	B									X			E		N	1		1,597,477,023.66
3000	4901	C	B									X			E		N	1		221,839,948.62
Sub-Total, 3000																				**1,819,397,314.81**
3011	4801	C	B									X			E		N	1		-80,342.53
3011	4801	C	B									X			E		N	1		-1,597,477,023.66
3011	4801	C	E									X			E		N	1		72,020.75
3011	4801	C	E									X			E		N	1		1,596,583,712.67
3011	4802	C	B					DISC				X			E		N	1	N	-55,728,789.04
3011	4802	C	E					DISC				X			E		N	1	N	55,728,789.04
3011	4901	C	B									X			E		N	1		-221,839,948.62
3011	4901	C	E									X			E		N	1		221,839,948.62
3011	4902	C	E					DISC				X			E		N		N	8,321.78
3011	4902	C	E					DISC				X			E		N		N	893,310.99
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	55,728,789.04
3020	4802	C	E					DISC				X			E		N	1	N	-55,728,789.04
3020	4902	C	E					DISC				X			E		N		N	-8,321.78
3020	4902	C	E					DISC				X			E		N		N	-893,310.99
Sub-Total, 3020																				**-901,632.77**
3030	4831	D	E							72	1021	X			E		N			-1,541,761,843.15
3030	4931	D	E							72	1021	X			E		N			-221,839,948.62
Sub-Total, 3030																				**-1,763,601,791.77**
3050	4801	C	E												E		N	1		72,020.75
3050	4801	C	E												E		N	1		1,596,583,712.67
3050	4831	D	E							72	1021				E		N			-1,541,761,843.15
3050	4901	C	E												E		N	1		221,839,948.62
3050	4931	D	E							72	1021				E		N			-221,839,948.62
Sub-Total, 3050																				**54,893,890.27**
3060	4221	D	B			F		DISC				X			E		N	1		-66,734.00
3071	4221	D	B			F		DISC				X			E		N	1		66,734.00
3071	4221	D	E			F		DISC				X			E		N	1		-66,734.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-66,734.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,819,330,580.81
3200, Obligated balance, end of year																				54,827,156.27

BA & O, Net

4011	4802	C	B					DISC		X		E		N	1	N	-55,728,789.04
4011	4802	C	E					DISC		X		E		N	1	N	55,728,789.04
4011	4902	C	E					DISC		X		E		N		N	8,321.78
4011	4902	C	E					DISC		X		E		N		N	893,310.99
	Sub-Total, 4011																**901,632.77**
4020, Disc: Total outlays, gross																	901,632.77
4080, Disc: Outlays, net																	901,632.77
4190, Outlays, net (disc. and mand.)																	901,632.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		254,784,078.94
3000	4901	D	B									X			E		N	1		-221,400,174.16
Sub-Total, 3000																				**33,383,904.78**
3011	4801	C	B									X			E		N	1		-254,784,078.94
3011	4801	C	E									X			E		N	1		240,494,587.18
3011	4802	D	B					DISC				X			E		N	1	N	89,104,351.52
3011	4802	D	E					DISC				X			E		N	1	N	-89,147,435.50
3011	4881	C	E									X			E		N			4,366,000.00
3011	4901	D	B									X			E		N	1		221,400,174.16
3011	4901	D	E									X			E		N	1		-223,344,026.29
3011	4902	C	E					DISC				X			E		N		N	16,230,904.36
Sub-Total, 3011																				**4,320,476.49**
3020	4802	D	B					DISC				X			E		N	1	N	-89,104,351.52
3020	4802	D	E					DISC				X			E		N	1	N	89,147,435.50
3020	4902	C	E					DISC				X			E		N		N	-16,230,904.36
Sub-Total, 3020																				**-16,187,820.38**
3041	4871	D	E									X			E		N			-5,679,978.28
3050	4801	C	E												E		N	1		240,494,587.18
3050	4871	D	E												E		N			-5,679,978.28
3050	4881	C	E												E		N			4,366,000.00
3050	4901	D	E												E		N	1		-223,344,026.29
Sub-Total, 3050																				**15,836,582.61**
3060	4221	C	B			F		DISC				X			E		N	1		243,000.00
3071	4221	C	B			F		DISC				X			E		N	1		-243,000.00
3071	4221	C	E			F		DISC				X			E		N	1		243,000.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		243,000.00
3100, Obligated balance, start of year																				========== 33,626,904.78
3200, Obligated balance, end of year																				========== 16,079,582.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	89,104,351.52
4011	4802	D	E					DISC				X			E		N	1	N	-89,147,435.50
4011	4902	C	E					DISC				X			E		N		N	16,230,904.36
	Sub-Total, 4011																			**16,187,820.38**
4020, Disc: Total outlays, gross																				========== 16,187,820.38
4080, Disc: Outlays, net																				========== 16,187,820.38
4190, Outlays, net (disc. and mand.)																				========== 16,187,820.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-8,471,574.14
3000	4801	D	B									X			E		N	1		-2,164,176.29
3000	4901	C	B									X			E		N	1		10,640,870.87
3000	4901	C	B									X			E		N	1		348.00
Sub-Total, 3000																				**5,468.44**
3011	4801	D	B									X			E		N	1		8,471,574.14
3011	4801	D	B									X			E		N	1		2,164,176.29
3011	4801	D	E									X			E		N	1		-11,031,433.44
3011	4801	D	E									X			E		N	1		-7,155.98
3011	4802	D	B					DISC				X			E		N	1	N	45,790,531.28
3011	4802	D	B					DISC				X			E		N	1	N	472,572.30
3011	4802	D	E					DISC				X			E		N	1	N	-472,572.30
3011	4901	C	B									X			E		N	1		-10,640,870.87
3011	4901	C	B									X			E		N	1		-348.00
3011	4901	C	E									X			E		N	1		10,641,566.87
3011	4901	C	E									X			E		N	1		272.00
3011	4902	D	E					DISC				X			E		N		N	-1,684,372.01
3011	4902	D	E					DISC				X			E		N		N	-43,703,940.28
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-45,790,531.28
3020	4802	D	B					DISC				X			E		N	1	N	-472,572.30
3020	4802	D	E					DISC				X			E		N	1	N	472,572.30
3020	4902	D	E					DISC				X			E		N		N	1,684,372.01
3020	4902	D	E					DISC				X			E		N		N	43,703,940.28
Sub-Total, 3020																				**-402,218.99**
3050	4801	D	E												E		N	1		-11,031,433.44
3050	4801	D	E												E		N	1		-7,155.98
3050	4901	C	E												E		N	1		10,641,566.87
3050	4901	C	E												E		N	1		272.00
Sub-Total, 3050																				**-396,750.55**
3100, Obligated balance, start of year																				======== 5,468.44
3200, Obligated balance, end of year																				========== -396,750.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	45,790,531.28
4011	4802	D	B					DISC				X			E		N	1	N	472,572.30
4011	4802	D	E					DISC				X			E		N	1	N	-472,572.30
4011	4902	D	E					DISC				X			E		N		N	-1,684,372.01
4011	4902	D	E					DISC				X			E		N		N	-43,703,940.28
Sub-Total, 4011																				**402,218.99**
4020, Disc: Total outlays, gross																				========== 402,218.99
4080, Disc: Outlays, net																				========== 402,218.99
4190, Outlays, net (disc. and mand.)																				========== 402,218.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,660,195.50
3000	4901	C	B									X			E		N	1		19,850,202.21
Sub-Total, 3000																				**14,190,006.71**
3011	4801	D	B									X			E		N	1		5,660,195.50
3011	4801	D	E									X			E		N	1		-4,885,331.76
3011	4802	C	B					DISC				X			E		N	1	N	-620,943.41
3011	4802	D	E					DISC				X			E		N	1	N	-180,845.37
3011	4901	C	B									X			E		N	1		-19,850,202.21
3011	4901	C	E									X			E		N	1		19,020,742.09
3011	4902	D	E					DISC				X			E		N		N	-1,146,324.55
Sub-Total, 3011																				**-2,002,709.71**
3020	4802	C	B					DISC				X			E		N	1	N	620,943.41
3020	4802	D	E					DISC				X			E		N	1	N	180,845.37
3020	4902	D	E					DISC				X			E		N		N	1,146,324.55
Sub-Total, 3020																				**1,948,113.33**
3050	4801	D	E												E		N	1		-4,885,331.76
3050	4901	C	E												E		N	1		19,020,742.09
Sub-Total, 3050																				**14,135,410.33**
3100, Obligated balance, start of year																				========== 14,190,006.71
3200, Obligated balance, end of year																				========== 14,135,410.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-620,943.41
4011	4802	D	E					DISC				X			E		N	1	N	-180,845.37
4011	4902	D	E					DISC				X			E		N		N	-1,146,324.55
	Sub-Total, 4011																			**-1,948,113.33**
	4020, Disc: Total outlays, gross																			========== -1,948,113.33
	4080, Disc: Outlays, net																			========== -1,948,113.33
	4190, Outlays, net (disc. and mand.)																			========== -1,948,113.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /10-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,043.43
3011	4801	C	B									X		E		N	1		-30,043.43
3011	4801	D	E									X		E		N	1		-237.56
3011	4802	C	B					DISC				X		E		N	1	N	-14,069.11
3011	4802	C	E					DISC				X		E		N	1	N	14,069.11
3011	4902	C	E					DISC				X		E		N		N	30,280.99
	Sub-Total, 3011																		**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	14,069.11
3020	4802	C	E					DISC				X		E		N	1	N	-14,069.11
3020	4902	C	E					DISC				X		E		N		N	-30,280.99
	Sub-Total, 3020																		**-30,280.99**
3050	4801	D	E											E		N	1		-237.56
3100, Obligated balance, start of year																			========= 30,043.43
3200, Obligated balance, end of year																			========= -237.56

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-14,069.11
4011	4802	C	E					DISC				X		E		N	1	N	14,069.11
4011	4902	C	E					DISC				X		E		N		N	30,280.99
	Sub-Total, 4011																		**30,280.99**
4020, Disc: Total outlays, gross																			========= 30,280.99
4080, Disc: Outlays, net																			========= 30,280.99
4190, Outlays, net (disc. and mand.)																			========= 30,280.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		3,724,055.14
3011	4801	D	E									X			E		N	1		-3,724,040.33
3011	4802	D	B					DISC				X			E		N	1	N	24,481.33
3011	4802	C	B					DISC				X			E		N	1	N	-190,102,163.86
3011	4802	C	E					DISC				X			E		N	1	N	190,102,163.86
3011	4802	D	E					DISC				X			E		N	1	N	-24,481.33
3011	4902	C	E					DISC				X			E		N		N	3,724,040.33
3011	4902	D	E					DISC				X			E		N		N	-3,724,055.14
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-24,481.33
3020	4802	C	B					DISC				X			E		N	1	N	190,102,163.86
3020	4802	C	E					DISC				X			E		N	1	N	-190,102,163.86
3020	4802	D	E					DISC				X			E		N	1	N	24,481.33
3020	4902	C	E					DISC				X			E		N		N	-3,724,040.33
3020	4902	D	E					DISC				X			E		N		N	3,724,055.14
Sub-Total, 3020																				**14.81**
3050	4801	C	E												E		N	1		3,724,055.14
3050	4801	D	E												E		N	1		-3,724,040.33
Sub-Total, 3050																				**14.81**
3200, Obligated balance, end of year																				**======**
																				14.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	24,481.33
4011	4802	C	B					DISC				X			E		N	1	N	-190,102,163.86
4011	4802	C	E					DISC				X			E		N	1	N	190,102,163.86
4011	4802	D	E					DISC				X			E		N	1	N	-24,481.33
4011	4902	C	E					DISC				X			E		N		N	3,724,040.33
4011	4902	D	E					DISC				X			E		N		N	-3,724,055.14
Sub-Total, 4011																				**-14.81**

4020, Disc: Total outlays, gross ==========
-14.81

4080, Disc: Outlays, net ==========
-14.81

4190, Outlays, net (disc. and mand.) ==========
-14.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,810.94
3000	4801	C	B									X			E		N	1		6,036.06
Sub-Total, 3000																				**78,847.00**
3011	4801	C	B									X			E		N	1		-72,810.94
3011	4801	C	B									X			E		N	1		-6,036.06
3011	4802	D	E					DISC				X			E		N	1	N	-72,810.94
3011	4902	C	E					DISC				X			E		N		N	151,657.94
Sub-Total, 3011																				**0.00**
3020	4802	D	E					DISC				X			E		N	1	N	72,810.94
3020	4902	C	E					DISC				X			E		N		N	-151,657.94
Sub-Total, 3020																				**-78,847.00**
3060	4221	D	B			F		DISC				X			E		N	1		-78,847.00
3071	4221	D	B			F		DISC				X			E		N	1		78,847.00
3071	4221	D	E			F		DISC				X			E		N	1		-78,847.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-78,847.00
3200, Obligated balance, end of year																				========== -78,847.00

BA & O, Net

4011	4802	D	E					DISC				X			E		N	1	N	-72,810.94
4011	4902	C	E					DISC				X			E		N		N	151,657.94
Sub-Total, 4011																				**78,847.00**
4020, Disc: Total outlays, gross																				========= 78,847.00
4080, Disc: Outlays, net																				========= 78,847.00
4190, Outlays, net (disc. and mand.)																				========= 78,847.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,351,588.65
3000	4901	D	B									X		E		N	1		-32,059,244.97
Sub-Total, 3000																			**-1,707,656.32**
3011	4801	C	B									X		E		N	1		-30,351,588.65
3011	4801	C	E									X		E		N	1		30,139,736.80
3011	4802	D	B					DISC				X		E		N	1	N	47,774,958.57
3011	4802	D	E					DISC				X		E		N	1	N	-47,774,958.57
3011	4901	D	B									X		E		N	1		32,059,244.97
3011	4901	D	E									X		E		N	1		-32,059,244.97
3011	4902	C	E					DISC				X		E		N		N	211,851.85
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-47,774,958.57
3020	4802	D	E					DISC				X		E		N	1	N	47,774,958.57
3020	4902	C	E					DISC				X		E		N		N	-211,851.85
Sub-Total, 3020																			**-211,851.85**
3050	4801	C	E											E		N	1		30,139,736.80
3050	4901	D	E											E		N	1		-32,059,244.97
Sub-Total, 3050																			**-1,919,508.17**
3060	4221	C	B			F		DISC				X		E		N	1		30,000.00
3071	4221	C	B			F		DISC				X		E		N	1		-30,000.00
3071	4221	C	E			F		DISC				X		E		N	1		30,000.00
Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC						E		N	1		30,000.00
3100, Obligated balance, start of year																			========== -1,677,656.32
3200, Obligated balance, end of year																			========== -1,889,508.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	47,774,958.57
4011	4802	D	E					DISC				X			E		N	1	N	-47,774,958.57
4011	4902	C	E					DISC				X			E		N		N	211,851.85
	Sub-Total, 4011																			**211,851.85**
	4020, Disc: Total outlays, gross																			========== 211,851.85
	4080, Disc: Outlays, net																			========== 211,851.85
	4190, Outlays, net (disc. and mand.)																			========== 211,851.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /09-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		375.00
3011	4801	C	B									X		E		N	1		-375.00
3011	4802	D	B					DISC				X		E		N	1	N	15,530.65
3011	4802	D	E					DISC				X		E		N	1	N	-15,530.65
3011	4902	C	E					DISC				X		E		N		N	375.00
	Sub-Total, 3011																		**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-15,530.65
3020	4802	D	E					DISC				X		E		N	1	N	15,530.65
3020	4902	C	E					DISC				X		E		N		N	-375.00
	Sub-Total, 3020																		**-375.00**
3100, Obligated balance, start of year																			====== 375.00

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	15,530.65
4011	4802	D	E					DISC				X		E		N	1	N	-15,530.65
4011	4902	C	E					DISC				X		E		N		N	375.00
	Sub-Total, 4011																		**375.00**
4020, Disc: Total outlays, gross																			====== 375.00
4080, Disc: Outlays, net																			====== 375.00
4190, Outlays, net (disc. and mand.)																			====== 375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/08-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,815.56
3011	4801	C	B									X		E		N	1		-1,815.56
3011	4801	D	E									X		E		N	1		-6,695.97
3011	4802	D	B					DISC				X		E		N	1	N	198,346,875.96
3011	4802	D	E					DISC				X		E		N	1	N	-198,345,060.40
3011	4902	C	E					DISC				X		E		N		N	4,880.41
	Sub-Total, 3011																		**-1,815.56**
3020	4802	D	B					DISC				X		E		N	1	N	-198,346,875.96
3020	4802	D	E					DISC				X		E		N	1	N	198,345,060.40
3020	4902	C	E					DISC				X		E		N		N	-4,880.41
	Sub-Total, 3020																		**-6,695.97**
3050	4801	D	E											E		N	1		-6,695.97
3100, Obligated balance, start of year																			======== 1,815.56
3200, Obligated balance, end of year																			======= -6,695.97

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	198,346,875.96
4011	4802	D	E					DISC				X		E		N	1	N	-198,345,060.40
4011	4902	C	E					DISC				X		E		N		N	4,880.41
	Sub-Total, 4011																		**6,695.97**
4020, Disc: Total outlays, gross																			======== 6,695.97
4080, Disc: Outlays, net																			======== 6,695.97
4190, Outlays, net (disc. and mand.)																			======== 6,695.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/08-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-33,361,955.16
3000	4901	C	B									X		E		N	1		25,369,615.63
Sub-Total, 3000																			**-7,992,339.53**
3011	4801	D	B									X		E		N	1		33,361,955.16
3011	4801	D	E									X		E		N	1		-28,046,677.42
3011	4802	C	B					DISC				X		E		N	1	N	-46,497,281.94
3011	4802	C	E					DISC				X		E		N	1	N	46,492,352.41
3011	4901	C	B									X		E		N	1		-25,369,615.63
3011	4901	C	E									X		E		N	1		25,186,478.82
3011	4902	D	E					DISC				X		E		N		N	-6,809,191.27
Sub-Total, 3011																			**-1,681,979.87**
3020	4802	C	B					DISC				X		E		N	1	N	46,497,281.94
3020	4802	C	E					DISC				X		E		N	1	N	-46,492,352.41
3020	4902	D	E					DISC				X		E		N		N	6,809,191.27
Sub-Total, 3020																			**6,814,120.80**
3050	4801	D	E											E		N	1		-28,046,677.42
3050	4901	C	E											E		N	1		25,186,478.82
Sub-Total, 3050																			**-2,860,198.60**
3100, Obligated balance, start of year																			========== -7,992,339.53
3200, Obligated balance, end of year																			========== -2,860,198.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/08-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-46,497,281.94
4011	4802	C	E					DISC				X			E		N	1	N	46,492,352.41
4011	4902	D	E					DISC				X			E		N		N	-6,809,191.27
Sub-Total, 4011																				**-6,814,120.80**
4020, Disc: Total outlays, gross																				========== -6,814,120.80
4080, Disc: Outlays, net																				========== -6,814,120.80
4190, Outlays, net (disc. and mand.)																				========== -6,814,120.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,519,191.81
3000	4901	C	B									X		E		N	1		4,153,533.55
Sub-Total, 3000																			**2,634,341.74**
3011	4801	D	B									X		E		N	1		1,519,191.81
3011	4801	D	E									X		E		N	1		-2,773,742.35
3011	4802	C	B					DISC				X		E		N	1	N	-3,114,264.06
3011	4802	C	E					DISC				X		E		N	1	N	3,025,773.07
3011	4901	C	B									X		E		N	1		-4,153,533.55
3011	4901	C	E									X		E		N	1		3,823,811.55
3011	4902	D	E					DISC				X		E		N		N	-952,482.94
Sub-Total, 3011																			**-2,625,246.47**
3020	4802	C	B					DISC				X		E		N	1	N	3,114,264.06
3020	4802	C	E					DISC				X		E		N	1	N	-3,025,773.07
3020	4902	D	E					DISC				X		E		N		N	952,482.94
Sub-Total, 3020																			**1,040,973.93**
3050	4801	D	E											E		N	1		-2,773,742.35
3050	4901	C	E											E		N	1		3,823,811.55
Sub-Total, 3050																			**1,050,069.20**
3100, Obligated balance, start of year																			========== 2,634,341.74
3200, Obligated balance, end of year																			========== 1,050,069.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,114,264.06
4011	4802	C	E					DISC				X			E		N	1	N	3,025,773.07
4011	4902	D	E					DISC				X			E		N		N	-952,482.94
	Sub-Total, 4011																			**-1,040,973.93**
	4020, Disc: Total outlays, gross																			========== -1,040,973.93
	4080, Disc: Outlays, net																			========== -1,040,973.93
	4190, Outlays, net (disc. and mand.)																			========== -1,040,973.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /08-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,929.26
3000	4901	D	B									X			E		N	1		-51,929.26
Sub-Total, 3000																				**0.00**
3011	4801	C	B									X			E		N	1		-51,929.26
3011	4801	C	E									X			E		N	1		46,210.62
3011	4802	D	B					DISC				X			E		N	1	N	145,677.56
3011	4802	D	E					DISC				X			E		N	1	N	-145,677.56
3011	4901	D	B									X			E		N	1		51,929.26
3011	4901	D	E									X			E		N	1		-51,929.26
3011	4902	C	E					DISC				X			E		N		N	5,718.64
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-145,677.56
3020	4802	D	E					DISC				X			E		N	1	N	145,677.56
3020	4902	C	E					DISC				X			E		N		N	-5,718.64
Sub-Total, 3020																				**-5,718.64**
3050	4801	C	E												E		N	1		46,210.62
3050	4901	D	E												E		N	1		-51,929.26
Sub-Total, 3050																				**-5,718.64**
3200, Obligated balance, end of year																				**=======**
																				-5,718.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /08-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	145,677.56
4011	4802	D	E					DISC				X			E		N	1	N	-145,677.56
4011	4902	C	E					DISC				X			E		N		N	5,718.64
	Sub-Total, 4011																			**5,718.64**
	4020, Disc: Total outlays, gross																			======== 5,718.64
	4080, Disc: Outlays, net																			======== 5,718.64
	4190, Outlays, net (disc. and mand.)																			======== 5,718.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-228,569,485.02
3000	4901	C	B									X			E		N	1		229,236,848.70
Sub-Total, 3000																				**667,363.68**
3011	4801	D	B									X			E		N	1		228,569,485.02
3011	4801	C	E									X			E		N	1		204,636.37
3011	4801	D	E									X			E		N	1		-228,234,379.46
3011	4802	C	B					DISC				X			E		N	1	N	-91,641,619.75
3011	4802	C	E					DISC				X			E		N	1	N	91,641,065.95
3011	4901	C	B									X			E		N	1		-229,236,848.70
3011	4901	C	E									X			E		N	1		229,242,516.70
3011	4902	D	E					DISC				X			E		N		N	-204,636.37
3011	4902	C	E					DISC				X			E		N		N	441,436.75
Sub-Total, 3011																				**781,656.51**
3020	4802	C	B					DISC				X			E		N	1	N	91,641,619.75
3020	4802	C	E					DISC				X			E		N	1	N	-91,641,065.95
3020	4902	D	E					DISC				X			E		N		N	204,636.37
3020	4902	C	E					DISC				X			E		N		N	-441,436.75
Sub-Total, 3020																				**-236,246.58**
3050	4801	C	E												E		N	1		204,636.37
3050	4801	D	E												E		N	1		-228,234,379.46
3050	4901	C	E												E		N	1		229,242,516.70
Sub-Total, 3050																				**1,212,773.61**
3060	4221	D	B			F		DISC				X			E		N	1		-243,000.00
3071	4221	D	B			F		DISC				X			E		N	1		243,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-243,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-243,000.00
3100, Obligated balance, start of year																				========== 424,363.68
3200, Obligated balance, end of year																				========== 969,773.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-91,641,619.75
4011	4802	C	E					DISC				X			E		N	1	N	91,641,065.95
4011	4902	D	E					DISC				X			E		N		N	-204,636.37
4011	4902	C	E					DISC				X			E		N		N	441,436.75
	Sub-Total, 4011																			**236,246.58**
4020, Disc: Total outlays, gross																				========== 236,246.58
4080, Disc: Outlays, net																				========== 236,246.58
4190, Outlays, net (disc. and mand.)																				========== 236,246.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-6,111,040.60
3000	4901	C	B									X			E		N	1		11,379,087.00
Sub-Total, 3000																				**5,268,046.40**
3011	4801	D	B									X			E		N	1		6,111,040.60
3011	4801	D	E									X			E		N	1		-4,722,888.47
3011	4802	C	B					DISC				X			E		N	1	N	-998,040.70
3011	4802	C	E					DISC				X			E		N	1	N	1,013,432.40
3011	4901	C	B									X			E		N	1		-11,379,087.00
3011	4901	C	E									X			E		N	1		11,037,026.00
3011	4902	D	E					DISC				X			E		N		N	-1,771,001.79
Sub-Total, 3011																				**-709,518.96**
3020	4802	C	B					DISC				X			E		N	1	N	998,040.70
3020	4802	C	E					DISC				X			E		N	1	N	-1,013,432.40
3020	4902	D	E					DISC				X			E		N		N	1,771,001.79
Sub-Total, 3020																				**1,755,610.09**
3050	4801	D	E												E		N	1		-4,722,888.47
3050	4901	C	E												E		N	1		11,037,026.00
Sub-Total, 3050																				**6,314,137.53**
3100, Obligated balance, start of year																				========== 5,268,046.40
3200, Obligated balance, end of year																				========== 6,314,137.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-998,040.70
4011	4802	C	E					DISC				X			E		N	1	N	1,013,432.40
4011	4902	D	E					DISC				X			E		N		N	-1,771,001.79
Sub-Total, 4011																				**-1,755,610.09**
4020, Disc: Total outlays, gross																				========== -1,755,610.09
4080, Disc: Outlays, net																				========== -1,755,610.09
4190, Outlays, net (disc. and mand.)																				========== -1,755,610.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /07-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		75,296.20
3000	4901	D	B									X			E		N	1		-10,433.78
Sub-Total, 3000																				**64,862.42**
3011	4801	C	B									X			E		N	1		-75,296.20
3011	4801	C	E									X			E		N	1		75,296.20
3011	4802	C	B					DISC				X			E		N	1	N	-6,689.32
3011	4802	C	E					DISC				X			E		N	1	N	6,689.32
3011	4901	D	B									X			E		N	1		10,433.78
3011	4901	D	E									X			E		N	1		-10,433.78
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	6,689.32
3020	4802	C	E					DISC				X			E		N	1	N	-6,689.32
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		75,296.20
3050	4901	D	E												E		N	1		-10,433.78
Sub-Total, 3050																				**64,862.42**
3100, Obligated balance, start of year																				========= 64,862.42
3200, Obligated balance, end of year																				========= 64,862.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /07-1021 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,689.32
4011	4802	C	E					DISC				X			E		N	1	N	6,689.32
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Food and Nutrition
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	B									X		U		N	1		84.06
0900	4902	D	E					DISC	BAL			X		U		N		N	-84.06
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		2,767,416.42
1000	4801	D	B									X		U		N	1		84.06
	Sub-Total, 1000																		**2,767,500.48**
1050, Unob Bal: Unobligated balance (total)																			========== 2,767,500.48
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,767,500.48
1941	4450	C	E											U		N	1		2,767,500.48
Change in Obl Bal																			
3000	4801	D	B									X		U		N	1		-84.06
3010	4801	D	B									X		U		N	1		84.06
3010	4902	D	E					DISC	BAL			X		U		N		N	-84.06
	Sub-Total, 3010																		**0.00**
3020	4902	D	E					DISC	BAL			X		U		N		N	84.06
3100, Obligated balance, start of year																			====== -84.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Food and Nutrition
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-84.06
4020, Disc: Total outlays, gross																				====== -84.06
4080, Disc: Outlays, net																				====== -84.06
4190, Outlays, net (disc. and mand.)																				====== -84.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Population Planning and Health
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		272,441.82
1050, Unob Bal: Unobligated balance (total)																				========== 272,441.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,441.82
1941	4450	C	E												U		N	1		272,441.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Education and Human Resources Development
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		1,305.00
0900	4801	D	E									X			U		N	1		-5,042.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,282.50
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,282.50
0900	4902	C	E					DISC	BAL			X			U		N		N	3,737.83
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,652,999.59
1000	4801	D	B									X			U		N	1		1,305.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,282.50
	Sub-Total, 1000																			**2,649,022.09**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,649,022.09
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,649,022.09
1941	4450	C	E												U		N	1		2,649,022.09
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-1,305.00
3010	4801	D	B									X			U		N	1		1,305.00
3010	4801	D	E									X			U		N	1		-5,042.83
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-5,282.50
3010	4802	C	E					DISC	BAL			X			U		N	1	N	5,282.50
3010	4902	C	E					DISC	BAL			X			U		N		N	3,737.83
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	5,282.50
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-5,282.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,737.83
	Sub-Total, 3020																			**-3,737.83**
3050	4801	D	E												U		N	1		-5,042.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Education and Human Resources Development
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				======= -1,305.00
3200, Obligated balance, end of year																				======= -5,042.83

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U			N	1	N	-5,282.50
4011	4802	C	E					DISC	BAL			X		U			N	1	N	5,282.50
4011	4902	C	E					DISC	BAL			X		U			N		N	3,737.83
Sub-Total, 4011																				**3,737.83**
4020, Disc: Total outlays, gross																				======== 3,737.83
4080, Disc: Outlays, net																				======== 3,737.83
4190, Outlays, net (disc. and mand.)																				======== 3,737.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	701,503,634.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,032,365,129.56
1010, Unob Bal: Transferred to other accounts	-36,900,000.00
1011, Unob Bal: Transferred from other accounts	4,200,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	362,358.76
1021, Unob Bal: Recov of prior year unpaid obligations	125,048,853.50
1050, Unob Bal: Unobligated balance (total)	========== 1,125,076,341.82
1100, BA: Disc: Appropriation	2,519,950,000.00
1160, BA: Disc: Appropriation (total)	========== 2,519,950,000.00
1700, BA: Disc: Spending auth: Collected	1,966,602.47
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,899,999.99
1750, BA: Disc: Spending auth: Total	========= 66,602.48
1900, Budget authority total (disc. and mand.)	========== 2,520,016,602.48
1930, Total budgetary resources avail (disc. and mand.)	========== 3,645,092,944.30
1940, Unob Bal: Memo: Unob bal expiring	-433,593,956.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,511,995,353.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,123,166,146.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	701,503,634.83
3011, Ob Bal: Obligations incurred: Expired accounts	-1,895,598.32
3020, Ob Bal: Outlays (gross)	-1,197,967,292.88
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,763,601,791.77
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,763,601,791.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-125,048,853.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,706,727.55
3050, Ob Bal: EOY: Unpaid obligations	3,494,051,308.87
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,272,645.10
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,899,999.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-372,645.11
3100, Obligated balance, start of year	========== 4,120,893,501.19
3200, Obligated balance, end of year	========== 3,493,678,663.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,520,016,602.48
4010, Disc: Outlays from new authority	79.66
4011, Disc: Outlays from balances	1,197,967,213.22
4020, Disc: Total outlays, gross	========== 1,197,967,292.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,578,163.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,578,163.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,899,999.99
4052, Disc: Offset, BA: Collection cred to expired accts	1,611,561.05
4060, Disc: Additional offsets against BA only (total)	========== 3,511,561.04
4070, Disc: Budget authority, net	========== 2,519,950,000.00
4080, Disc: Outlays, net	========== 1,194,389,129.36
4180, Budget authority, net (disc. and mand.)	========== 2,519,950,000.00
4190, Outlays, net (disc. and mand.)	========== 1,194,389,129.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		86,142,863.83
0900	4801	C	B									X			U		N	1		-10,401,378.24
0900	4801	C	E									X			U		N	1		109,463.55
0900	4801	D	E									X			U		N	1		-76,885,677.05
0900	4802	D	B					DISC	BAL			X			U		N	1	N	6,197.26
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,636,357.38
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-6,524.29
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,385,289.70
0900	4881	C	E									X			U		N			16,920,025.99
0900	4901	C	B									X			U		N	1		-86,734,727.33
0900	4901	C	E									X			U		N	1		83,981,774.28
0900	4902	C	E					DISC	BAL			X			U		N		N	3,859,417.91
Sub-Total, 0900																				**16,740,368.23**

Budgetary Resources

1000	4201	D	B												U		N	1		31,639,157.11
1000	4221	D	B			F		DISC				X			U		N	1		12,406.68
1000	4801	D	B									X			U		N	1		86,142,863.83
1000	4801	C	B									X			U		N	1		-10,401,378.24
1000	4802	D	B					DISC	BAL			X			U		N	1	N	6,197.26
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,636,357.38
1000	4901	C	B									X			U		N	1		-86,734,727.33
Sub-Total, 1000																				**19,028,161.93**
1021	4871	D	E									X			U		N			17,915,336.42
1050, Unob Bal: Unobligated balance (total)																				========== 36,943,498.35
1701	4221	D	B			F		DISC				X			U		N	1		-12,406.68
1701	4221	D	E			F		DISC				X			U		N	1		12,406.68
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,943,498.35
1941	4510	C	E		A										U		N	1		19,014,376.59
1941	4610	C	E		A										U		N	1		3,597.75
1941	4610	C	E		A										U		N	1		1,185,155.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**20,203,130.12**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-86,142,863.83
3000	4801	C	B									X		U		N	1		10,401,378.24
3000	4901	C	B									X		U		N	1		86,734,727.33
	Sub-Total, 3000																		**10,993,241.74**
3010	4801	D	B									X		U		N	1		86,142,863.83
3010	4801	C	B									X		U		N	1		-10,401,378.24
3010	4801	C	E									X		U		N	1		109,463.55
3010	4801	D	E									X		U		N	1		-76,885,677.05
3010	4802	D	B					DISC	BAL			X		U		N	1	N	6,197.26
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,636,357.38
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-6,524.29
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,385,289.70
3010	4881	C	E									X		U		N			16,920,025.99
3010	4901	C	B									X		U		N	1		-86,734,727.33
3010	4901	C	E									X		U		N	1		83,981,774.28
3010	4902	C	E					DISC	BAL			X		U		N		N	3,859,417.91
	Sub-Total, 3010																		**16,740,368.23**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-6,197.26
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,636,357.38
3020	4802	D	E					DISC	BAL			X		U		N	1	N	6,524.29
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,385,289.70
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,859,417.91
	Sub-Total, 3020																		**-3,608,023.20**
3040	4871	D	E									X		U		N			-17,915,336.42
3050	4801	C	E											U		N	1		109,463.55
3050	4801	D	E											U		N	1		-76,885,677.05
3050	4871	D	E											U		N			-17,915,336.42
3050	4881	C	E											U		N			16,920,025.99
3050	4901	C	E											U		N	1		83,981,774.28
	Sub-Total, 3050																		**6,210,250.35**
3060	4221	D	B			F		DISC				X		U		N	1		-12,406.68
3070	4221	D	B			F		DISC				X		U		N	1		12,406.68
3070	4221	D	E			F		DISC				X		U		N	1		-12,406.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-12,406.68
3100, Obligated balance, start of year																				========== 10,980,835.06
3200, Obligated balance, end of year																				========== 6,197,843.67

BA & O, Net

4011	4802	D	B					DISC	BAL			X			U		N	1	N	6,197.26
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,636,357.38
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-6,524.29
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,385,289.70
4011	4902	C	E					DISC	BAL			X			U		N		N	3,859,417.91
	Sub-Total, 4011																			**3,608,023.20**
4020, Disc: Total outlays, gross																				========== 3,608,023.20
4050	4221	D	B			F		DISC				X			U		N	1		12,406.68
4050	4221	D	E			F		DISC				X			U		N	1		-12,406.68
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 3,608,023.20
4190, Outlays, net (disc. and mand.)																				========== 3,608,023.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-759.09
0900	4802	D	B					DISC				X		U		N	1	N	1,308.50
0900	4802	D	E					DISC				X		U		N	1	N	-1,319.97
0900	4902	C	E					DISC				X		U		N		N	770.56
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	C	B											U		N	1		-1,308.50
1000	4802	D	B					DISC				X		U		N	1	N	1,308.50
	Sub-Total, 1000																		**0.00**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-759.09
3010	4802	D	B					DISC				X		U		N	1	N	1,308.50
3010	4802	D	E					DISC				X		U		N	1	N	-1,319.97
3010	4902	C	E					DISC				X		U		N		N	770.56
	Sub-Total, 3010																		**0.00**
3020	4802	D	B					DISC				X		U		N	1	N	-1,308.50
3020	4802	D	E					DISC				X		U		N	1	N	1,319.97
3020	4902	C	E					DISC				X		U		N		N	-770.56
	Sub-Total, 3020																		**-759.09**
3050	4801	D	E											U		N	1		-759.09
3200, Obligated balance, end of year																			======== -759.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	1,308.50
4011	4802	D	E					DISC				X			U		N	1	N	-1,319.97
4011	4902	C	E					DISC				X			U		N		N	770.56
	Sub-Total, 4011																			**759.09**
4020, Disc: Total outlays, gross																				====== 759.09
4080, Disc: Outlays, net																				====== 759.09
4190, Outlays, net (disc. and mand.)																				====== 759.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-20,179,785.46
0900	4801	C	E									X			U		Y	1		11,150,418.59
0900	4802	D	B					DISC				X			U		Y	1	N	135,137,267.87
0900	4802	D	E					DISC				X			U		Y	1	N	-139,720,836.29
0900	4881	C	E									X			U		Y			18,768,620.13
0900	4901	C	B									X			U		Y	1		-9,002,263.11
0900	4901	C	E									X			U		Y	1		6,246,348.37
0900	4902	C	E					DISC				X			U		Y		N	16,342,612.27
	Sub-Total, 0900																			**18,742,382.37**

Budgetary Resources

1000	4201	C	B												U		Y	1		-102,235,277.70
1000	4221	D	B			F		DISC				X			U		Y	1		0.55
1000	4801	C	B									X			U		Y	1		-20,179,785.46
1000	4802	D	B					DISC				X			U		Y	1	N	135,137,267.87
1000	4901	C	B									X			U		Y	1		-9,002,263.11
	Sub-Total, 1000																			**3,719,942.15**
1021	4871	D	E									X			U		Y			21,121,866.19
1050, Unob Bal: Unobligated balance (total)																				========== 24,841,808.34
1701	4221	D	B			F		DISC				X			U		Y	1		-0.55
1701	4221	D	E			F		DISC				X			U		Y	1		0.55
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,841,808.34
1940	4510	C	E		A										U		Y	1		-3,719,942.15
1940	4610	C	E		A										U		Y	1		-2,379,483.82
	Sub-Total, 1940																			**-6,099,425.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		20,179,785.46
3000	4901	C	B									X			U		Y	1		9,002,263.11
Sub-Total, 3000																				**29,182,048.57**
3010	4801	C	B									X			U		Y	1		-20,179,785.46
3010	4801	C	E									X			U		Y	1		11,150,418.59
3010	4802	D	B					DISC				X			U		Y	1	N	135,137,267.87
3010	4802	D	E					DISC				X			U		Y	1	N	-139,720,836.29
3010	4881	C	E									X			U		Y			18,768,620.13
3010	4901	C	B									X			U		Y	1		-9,002,263.11
3010	4901	C	E									X			U		Y	1		6,246,348.37
3010	4902	C	E					DISC				X			U		Y		N	16,342,612.27
Sub-Total, 3010																				**18,742,382.37**
3020	4802	D	B					DISC				X			U		Y	1	N	-135,137,267.87
3020	4802	D	E					DISC				X			U		Y	1	N	139,720,836.29
3020	4902	C	E					DISC				X			U		Y		N	-16,342,612.27
Sub-Total, 3020																				**-11,759,043.85**
3040	4871	D	E									X			U		Y			-21,121,866.19
3050	4801	C	E												U		Y	1		11,150,418.59
3050	4871	D	E												U		Y			-21,121,866.19
3050	4881	C	E												U		Y			18,768,620.13
3050	4901	C	E												U		Y	1		6,246,348.37
Sub-Total, 3050																				**15,043,520.90**
3060	4221	D	B			F		DISC				X			U		Y	1		-0.55
3070	4221	D	B			F		DISC				X			U		Y	1		0.55
3070	4221	D	E			F		DISC				X			U		Y	1		-0.55
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-0.55
3100, Obligated balance, start of year																				========== 29,182,048.02
3200, Obligated balance, end of year																				========== 15,043,520.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1	N	135,137,267.87
4011	4802	D	E					DISC				X			U		Y	1	N	-139,720,836.29
4011	4902	C	E					DISC				X			U		Y		N	16,342,612.27
	Sub-Total, 4011																			**11,759,043.85**
4020, Disc: Total outlays, gross																				==========
																				11,759,043.85
4050	4221	D	B			F		DISC				X			U		Y	1		0.55
4050	4221	D	E			F		DISC				X			U		Y	1		-0.55
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				==========
																				11,759,043.85
4190, Outlays, net (disc. and mand.)																				==========
																				11,759,043.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		265,482,273.16
3000	4901	D	B									X			E		N	1		-243,355,286.09
Sub-Total, 3000																				**22,126,987.07**
3011	4801	C	B									X			E		N	1		-265,482,273.16
3011	4801	C	E									X			E		N	1		257,001,677.36
3011	4802	D	B					DISC				X			E		N	1	N	106,848,209.16
3011	4802	D	E					DISC				X			E		N	1	N	-106,544,936.61
3011	4881	C	E									X			E		N			22,030,078.83
3011	4901	D	B									X			E		N	1		243,355,286.09
3011	4901	D	E									X			E		N	1		-244,611,675.67
3011	4902	C	E					DISC				X			E		N		N	9,433,008.20
Sub-Total, 3011																				**22,029,374.20**
3020	4802	D	B					DISC				X			E		N	1	N	-106,848,209.16
3020	4802	D	E					DISC				X			E		N	1	N	106,544,936.61
3020	4902	C	E					DISC				X			E		N		N	-9,433,008.20
Sub-Total, 3020																				**-9,736,280.75**
3041	4871	D	E									X			E		N			-24,334,477.18
3050	4801	C	E												E		N	1		257,001,677.36
3050	4871	D	E												E		N			-24,334,477.18
3050	4881	C	E												E		N			22,030,078.83
3050	4901	D	E												E		N	1		-244,611,675.67
Sub-Total, 3050																				**10,085,603.34**
3100, Obligated balance, start of year																				========== 22,126,987.07
3200, Obligated balance, end of year																				========== 10,085,603.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	106,848,209.16
4011	4802	D	E					DISC				X			E		N	1	N	-106,544,936.61
4011	4902	C	E					DISC				X			E		N		N	9,433,008.20
Sub-Total, 4011																				**9,736,280.75**
4020, Disc: Total outlays, gross																				========== 9,736,280.75
4080, Disc: Outlays, net																				========== 9,736,280.75
4190, Outlays, net (disc. and mand.)																				========== 9,736,280.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		174,517,949.25
3000	4901	D	B									X		E		N	1		-167,388,077.09
Sub-Total, 3000																			**7,129,872.16**
3011	4801	C	B									X		E		N	1		-174,517,949.25
3011	4801	C	E									X		E		N	1		174,935,005.65
3011	4802	D	B					DISC				X		E		N	1	N	922,898.15
3011	4802	D	E					DISC				X		E		N	1	N	-1,393,390.75
3011	4901	D	B									X		E		N	1		167,388,077.09
3011	4901	D	E									X		E		N	1		-167,672,651.08
3011	4902	D	E					DISC				X		E		N		N	-201,906.37
Sub-Total, 3011																			**-539,916.56**
3020	4802	D	B					DISC				X		E		N	1	N	-922,898.15
3020	4802	D	E					DISC				X		E		N	1	N	1,393,390.75
3020	4902	D	E					DISC				X		E		N		N	201,906.37
Sub-Total, 3020																			**672,398.97**
3050	4801	C	E											E		N	1		174,935,005.65
3050	4901	D	E											E		N	1		-167,672,651.08
Sub-Total, 3050																			**7,262,354.57**
3060	4221	D	B			F		DISC				X		E		N	1		-994,067.00
3071	4221	D	B			F		DISC				X		E		N	1		994,067.00
3071	4221	D	E			F		DISC				X		E		N	1		-994,067.00
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-994,067.00
3100, Obligated balance, start of year																			========== 6,135,805.16
3200, Obligated balance, end of year																			========== 6,268,287.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	922,898.15
4011	4802	D	E					DISC				X			E		N	1	N	-1,393,390.75
4011	4902	D	E					DISC				X			E		N		N	-201,906.37
	Sub-Total, 4011																			**-672,398.97**
4020, Disc: Total outlays, gross																				========== -672,398.97
4080, Disc: Outlays, net																				========== -672,398.97
4190, Outlays, net (disc. and mand.)																				========== -672,398.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/09-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	1		-11.47
3011	4802	C	B					DISC				X			E		N	1	N	-91,949.64
3011	4802	C	E					DISC				X			E		N	1	N	91,949.64
3011	4802	C	E					DISC				X			E		N	1	N	11.47
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	91,949.64
3020	4802	C	E					DISC				X			E		N	1	N	-91,949.64
3020	4802	C	E					DISC				X			E		N	1	N	-11.47
	Sub-Total, 3020																			**-11.47**
3050	4801	D	E												E		N	1		-11.47
3200, Obligated balance, end of year																				========== -11.47

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-91,949.64
4011	4802	C	E					DISC				X			E		N	1	N	91,949.64
4011	4802	C	E					DISC				X			E		N	1	N	11.47
	Sub-Total, 4011																			**11.47**
4020, Disc: Total outlays, gross																				====== 11.47
4080, Disc: Outlays, net																				====== 11.47
4190, Outlays, net (disc. and mand.)																				====== 11.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,521,734.48
3000	4901	C	B									X			E		N	1		8,980,670.69
Sub-Total, 3000																				**10,502,405.17**
3011	4801	C	B									X			E		N	1		-1,521,734.48
3011	4801	D	E									X			E		N	1		-2,343,138.45
3011	4802	D	B					DISC				X			E		N	1	N	782,042.48
3011	4802	C	E					DISC				X			E		N	1	N	103,940.87
3011	4901	C	B									X			E		N	1		-8,980,670.69
3011	4901	C	E									X			E		N	1		9,397,683.69
3011	4902	D	E					DISC				X			E		N		N	-2,587,790.93
Sub-Total, 3011																				**-5,149,667.51**
3020	4802	D	B					DISC				X			E		N	1	N	-782,042.48
3020	4802	C	E					DISC				X			E		N	1	N	-103,940.87
3020	4902	D	E					DISC				X			E		N		N	2,587,790.93
Sub-Total, 3020																				**1,701,807.58**
3050	4801	D	E												E		N	1		-2,343,138.45
3050	4901	C	E												E		N	1		9,397,683.69
Sub-Total, 3050																				**7,054,545.24**
3100, Obligated balance, start of year																				========== 10,502,405.17
3200, Obligated balance, end of year																				========== 7,054,545.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	782,042.48
4011	4802	C	E					DISC				X			E		N	1	N	103,940.87
4011	4902	D	E					DISC				X			E		N		N	-2,587,790.93
	Sub-Total, 4011																			**-1,701,807.58**
	4020, Disc: Total outlays, gross																			========== -1,701,807.58
	4080, Disc: Outlays, net																			========== -1,701,807.58
	4190, Outlays, net (disc. and mand.)																			========== -1,701,807.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,684,275.40
3000	4901	C	B									X			E		N	1		2,533,981.03
Sub-Total, 3000																				**849,705.63**
3011	4801	D	B									X			E		N	1		1,684,275.40
3011	4801	D	E									X			E		N	1		-231,156.63
3011	4802	C	B					DISC				X			E		N	1	N	-812.24
3011	4802	C	E					DISC				X			E		N	1	N	29,070.37
3011	4901	C	B									X			E		N	1		-2,533,981.03
3011	4901	C	E									X			E		N	1		2,391,287.03
3011	4902	D	E					DISC				X			E		N		N	-2,419,114.08
Sub-Total, 3011																				**-1,080,431.18**
3020	4802	C	B					DISC				X			E		N	1	N	812.24
3020	4802	C	E					DISC				X			E		N	1	N	-29,070.37
3020	4902	D	E					DISC				X			E		N		N	2,419,114.08
Sub-Total, 3020																				**2,390,855.95**
3050	4801	D	E												E		N	1		-231,156.63
3050	4901	C	E												E		N	1		2,391,287.03
Sub-Total, 3050																				**2,160,130.40**
3100, Obligated balance, start of year																				========== 849,705.63
3200, Obligated balance, end of year																				========== 2,160,130.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-812.24
4011	4802	C	E					DISC				X			E		N	1	N	29,070.37
4011	4902	D	E					DISC				X			E		N		N	-2,419,114.08
	Sub-Total, 4011																			**-2,390,855.95**
4020, Disc: Total outlays, gross																				========== -2,390,855.95
4080, Disc: Outlays, net																				========== -2,390,855.95
4190, Outlays, net (disc. and mand.)																				========== -2,390,855.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/08-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-0.55
3000	4801	C	B									X		E		N	1		113,350.40
3000	4901	C	B									X		E		N	1		0.55
Sub-Total, 3000																			**113,350.40**
3011	4801	D	B									X		E		N	1		0.55
3011	4801	C	B									X		E		N	1		-113,350.40
3011	4801	D	E									X		E		N	1		-144,802,056.25
3011	4801	C	E									X		E		N	1		144,818,343.95
3011	4802	C	B					DISC				X		E		N	1	N	-140,605,965.71
3011	4802	C	E					DISC				X		E		N	1	N	140,605,965.71
3011	4901	C	B									X		E		N	1		-0.55
3011	4901	C	E									X		E		N	1		0.55
3011	4902	D	E					DISC				X		E		N		N	-144,704,993.55
3011	4902	C	E					DISC				X		E		N		N	144,802,055.70
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	140,605,965.71
3020	4802	C	E					DISC				X		E		N	1	N	-140,605,965.71
3020	4902	D	E					DISC				X		E		N		N	144,704,993.55
3020	4902	C	E					DISC				X		E		N		N	-144,802,055.70
Sub-Total, 3020																			**-97,062.15**
3050	4801	D	E											E		N	1		-144,802,056.25
3050	4801	C	E											E		N	1		144,818,343.95
3050	4901	C	E											E		N	1		0.55
Sub-Total, 3050																			**16,288.25**
3060	4221	C	B			F		DISC				X		E		N	1		0.55
3071	4221	C	B			F		DISC				X		E		N	1		-0.55
3071	4221	C	E			F		DISC				X		E		N	1		0.55
Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC						E		N	1		0.55
3100, Obligated balance, start of year																			========== 113,350.95
3200, Obligated balance, end of year																			========= 16,288.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/08-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-140,605,965.71
4011	4802	C	E					DISC				X			E		N	1	N	140,605,965.71
4011	4902	D	E					DISC				X			E		N		N	-144,704,993.55
4011	4902	C	E					DISC				X			E		N		N	144,802,055.70
	Sub-Total, 4011																			**97,062.15**
4020, Disc: Total outlays, gross																				========= 97,062.15
4080, Disc: Outlays, net																				========= 97,062.15
4190, Outlays, net (disc. and mand.)																				========= 97,062.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,742,733.00
3000	4901	D	B									X			E		N	1		-4,904,008.08
Sub-Total, 3000																				**838,724.92**
3011	4801	C	B									X			E		N	1		-5,742,733.00
3011	4801	C	E									X			E		N	1		5,729,665.90
3011	4802	C	B					DISC				X			E		N	1	N	-30,127,190.01
3011	4802	C	E					DISC				X			E		N	1	N	30,094,746.89
3011	4901	D	B									X			E		N	1		4,904,008.08
3011	4901	D	E									X			E		N	1		-5,017,895.08
3011	4902	C	E					DISC				X			E		N		N	45,646.72
Sub-Total, 3011																				**-113,750.50**
3020	4802	C	B					DISC				X			E		N	1	N	30,127,190.01
3020	4802	C	E					DISC				X			E		N	1	N	-30,094,746.89
3020	4902	C	E					DISC				X			E		N		N	-45,646.72
Sub-Total, 3020																				**-13,203.60**
3050	4801	C	E												E		N	1		5,729,665.90
3050	4901	D	E												E		N	1		-5,017,895.08
Sub-Total, 3050																				**711,770.82**
3100, Obligated balance, start of year																				========== 838,724.92
3200, Obligated balance, end of year																				========== 711,770.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-30,127,190.01
4011	4802	C	E					DISC				X			E		N	1	N	30,094,746.89
4011	4902	C	E					DISC				X			E		N		N	45,646.72
	Sub-Total, 4011																			**13,203.60**
	4020, Disc: Total outlays, gross																			========= 13,203.60
	4080, Disc: Outlays, net																			========= 13,203.60
	4190, Outlays, net (disc. and mand.)																			========= 13,203.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-249,555,736.24
3000	4901	C	B									X			E		N	1		249,574,121.38
Sub-Total, 3000																				**18,385.14**
3011	4801	D	B									X			E		N	1		249,555,736.24
3011	4801	D	E									X			E		N	1		-250,096,580.76
3011	4802	C	B					DISC				X			E		N	1	N	-107,759,202.73
3011	4802	C	E					DISC				X			E		N	1	N	107,759,202.73
3011	4901	C	B									X			E		N	1		-249,574,121.38
3011	4901	C	E									X			E		N	1		249,574,121.38
3011	4902	C	E					DISC				X			E		N		N	557,433.62
Sub-Total, 3011																				**16,589.10**
3020	4802	C	B					DISC				X			E		N	1	N	107,759,202.73
3020	4802	C	E					DISC				X			E		N	1	N	-107,759,202.73
3020	4902	C	E					DISC				X			E		N		N	-557,433.62
Sub-Total, 3020																				**-557,433.62**
3050	4801	D	E												E		N	1		-250,096,580.76
3050	4901	C	E												E		N	1		249,574,121.38
Sub-Total, 3050																				**-522,459.38**
3100, Obligated balance, start of year																				========= 18,385.14
3200, Obligated balance, end of year																				========== -522,459.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-107,759,202.73
4011	4802	C	E					DISC				X			E		N	1	N	107,759,202.73
4011	4902	C	E					DISC				X			E		N		N	557,433.62
	Sub-Total, 4011																			**557,433.62**
4020, Disc: Total outlays, gross																				========== 557,433.62
4080, Disc: Outlays, net																				========== 557,433.62
4190, Outlays, net (disc. and mand.)																				========== 557,433.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,482,750.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,748,104.08

1021, Unob Bal: Recov of prior year unpaid obligations 39,037,202.61

1050, Unob Bal: Unobligated balance (total) ========== 61,785,306.69

1930, Total budgetary resources avail (disc. and mand.) ========== 61,785,306.69

1940, Unob Bal: Memo: Unob bal expiring -6,099,425.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,203,130.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 81,754,720.80

3010, Ob Bal: Obligations incurred: Unexpired accounts 35,482,750.60

3011, Ob Bal: Obligations incurred: Expired accounts 15,162,197.55

3020, Ob Bal: Outlays (gross) -21,006,755.23

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -39,037,202.61

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -24,334,477.18

3050, Ob Bal: EOY: Unpaid obligations 48,021,233.93

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,006,473.68

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -1,006,473.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				80,748,247.12
3200, Obligated balance, end of year																				47,014,760.25

BA & O, Net

4011, Disc: Outlays from balances	21,006,755.23
4020, Disc: Total outlays, gross	21,006,755.23
4080, Disc: Outlays, net	21,006,755.23
4190, Outlays, net (disc. and mand.)	21,006,755.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-320,020,556.71
0900	4801	C	E									X			U		N	1		136,122,571.52
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-27,904,793.20
0900	4802	C	E					DISC	BAL			X			U		N	1	N	37,188,771.67
0900	4881	C	E									X			U		N			96,363.66
0900	4901	C	B									X			U		N	1		-40,180,632.33
0900	4901	C	E									X			U		N	1		127,417,223.33
0900	4902	C	E					DISC	BAL			X			U		N		N	337,909,809.92
	Sub-Total, 0900																			**250,628,757.86**

Budgetary Resources

1000	4201	D	B												U		N	1		33,145,804.16
1000	4221	D	B			F		DISC				X			U		N	1		9,931,878.00
1000	4222	D	B			F		DISC				X			U		N	1		678,688,375.21
1000	4801	C	B									X			U		N	1		-320,020,556.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-27,904,793.20
1000	4901	C	B									X			U		N	1		-40,180,632.33
	Sub-Total, 1000																			**333,660,075.13**
1021	4871	D	E									X			U		N			96,363.66
1050, Unob Bal: Unobligated balance (total)																				========== 333,756,438.79
1700	4222	D	B			F		DISC				X			U		N	1		-678,688,375.21
1700	4222	D	E			F		DISC				X			U		N	1		480,916,175.47
1700	4252	D	E			F		DISC				X			U		N			368,696,716.14
	Sub-Total, 1700																			**170,924,516.40**
1701	4221	D	B			F		DISC				X			U		N	1		-9,931,878.00
1701	4221	D	E			F		DISC				X			U		N	1		8,417,076.80
	Sub-Total, 1701																			**-1,514,801.20**
1750, BA: Disc: Spending auth: Total																				========== 169,409,715.20
1900, Budget authority total (disc. and mand.)																				========== 169,409,715.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 503,166,153.99
1941	4450	C	E											U		N	1		59,288,816.83
1941	4510	C	E		A									U		N	1		1,784,723.35
1941	4610	C	E		A									U		N	1		190,610,961.95
1941	4700	C	E		A									U		N	1		852,894.00
Sub-Total, 1941																			**252,537,396.13**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		320,020,556.71
3000	4901	C	B									X		U		N	1		40,180,632.33
Sub-Total, 3000																			**360,201,189.04**
3010	4801	C	B									X		U		N	1		-320,020,556.71
3010	4801	C	E									X		U		N	1		136,122,571.52
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-27,904,793.20
3010	4802	C	E					DISC	BAL			X		U		N	1	N	37,188,771.67
3010	4881	C	E									X		U		N			96,363.66
3010	4901	C	B									X		U		N	1		-40,180,632.33
3010	4901	C	E									X		U		N	1		127,417,223.33
3010	4902	C	E					DISC	BAL			X		U		N		N	337,909,809.92
Sub-Total, 3010																			**250,628,757.86**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	27,904,793.20
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-37,188,771.67
3020	4902	C	E					DISC	BAL			X		U		N		N	-337,909,809.92
Sub-Total, 3020																			**-347,193,788.39**
3040	4871	D	E									X		U		N			-96,363.66
3050	4801	C	E											U		N	1		136,122,571.52
3050	4871	D	E											U		N			-96,363.66
3050	4881	C	E											U		N			96,363.66
3050	4901	C	E											U		N	1		127,417,223.33
Sub-Total, 3050																			**263,539,794.85**
3060	4221	D	B			F		DISC				X		U		N	1		-9,931,878.00
3070	4221	D	B			F		DISC				X		U		N	1		9,931,878.00
3070	4221	D	E			F		DISC				X		U		N	1		-8,417,076.80
Sub-Total, 3070																			**1,514,801.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-8,417,076.80
3100, Obligated balance, start of year																				========== 350,269,311.04
3200, Obligated balance, end of year																				========== 255,122,718.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 169,409,715.20
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-27,904,793.20
4011	4802	C	E					DISC	BAL			X			U		N	1	N	37,188,771.67
4011	4902	C	E					DISC	BAL			X			U		N		N	337,909,809.92
Sub-Total, 4011																				**347,193,788.39**
4020, Disc: Total outlays, gross																				========== 347,193,788.39
4030	4222	D	B			F		DISC				X			U		N	1		678,688,375.21
4030	4222	D	E			F		DISC				X			U		N	1		-480,916,175.47
4030	4252	D	E			F		DISC				X			U		N			-368,696,716.14
Sub-Total, 4030																				**-170,924,516.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -170,924,516.40
4050	4221	D	B			F		DISC				X			U		N	1		9,931,878.00
4050	4221	D	E			F		DISC				X			U		N	1		-8,417,076.80
Sub-Total, 4050																				**1,514,801.20**
4060, Disc: Additional offsets against BA only (total)																				========== 1,514,801.20
4080, Disc: Outlays, net																				========== 176,269,271.99
4190, Outlays, net (disc. and mand.)																				========== 176,269,271.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 250,628,757.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 333,660,075.13

1021, Unob Bal: Recov of prior year unpaid obligations 96,363.66

1050, Unob Bal: Unobligated balance (total) ========== 333,756,438.79

1700, BA: Disc: Spending auth: Collected 170,924,516.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,514,801.20

1750, BA: Disc: Spending auth: Total ========== 169,409,715.20

1900, Budget authority total (disc. and mand.) ========== 169,409,715.20

1930, Total budgetary resources avail (disc. and mand.) ========== 503,166,153.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 252,537,396.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	360,201,189.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	250,628,757.86
3020, Ob Bal: Outlays (gross)	-347,193,788.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-96,363.66
3050, Ob Bal: EOY: Unpaid obligations	263,539,794.85
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,931,878.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,514,801.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,417,076.80
3100, Obligated balance, start of year	========== 350,269,311.04
3200, Obligated balance, end of year	========== 255,122,718.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 169,409,715.20
4011, Disc: Outlays from balances	347,193,788.39
4020, Disc: Total outlays, gross	========== 347,193,788.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-170,924,516.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -170,924,516.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,514,801.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,514,801.20
4080, Disc: Outlays, net																				========== 176,269,271.99
4190, Outlays, net (disc. and mand.)																				========== 176,269,271.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-154,256.76
0900	4801	C	E									X			U		N	1		154,918.49
0900	4902	D	E					DISC	BAL			X			U		N		N	-661.73
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		605,168.02
1000	4801	C	B									X			U		N	1		-154,256.76
Sub-Total, 1000																				**450,911.26**
1050, Unob Bal: Unobligated balance (total)																				========== 450,911.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 450,911.26
1941	4510	C	E		A										U		N	1		449,911.26
1941	4610	C	E		A										U		N	1		1,000.00
Sub-Total, 1941																				**450,911.26**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		154,256.76
3010	4801	C	B									X			U		N	1		-154,256.76
3010	4801	C	E									X			U		N	1		154,918.49
3010	4902	D	E					DISC	BAL			X			U		N		N	-661.73
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL			X			U		N		N	661.73
3050	4801	C	E												U		N	1		154,918.49
3100, Obligated balance, start of year																				========== 154,256.76
3200, Obligated balance, end of year																				========== 154,918.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-661.73
4020, Disc: Total outlays, gross																				========== -661.73
4080, Disc: Outlays, net																				========== -661.73
4190, Outlays, net (disc. and mand.)																				========== -661.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		4,715,834.18
0900	4801	C	B									X			U		N	1		-9,016,458.77
0900	4801	C	E									X			U		N	1		3,000,000.00
0900	4801	C	E									X			U		N	1		5,920,095.90
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,854,993.81
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,851,854.28
0900	4901	C	B									X			U		N	1		-808,203.07
0900	4901	C	E									X			U		N	1		797,642.78
0900	4902	C	E					DISC	BAL			X			U		N		N	2,936,308.76
0900	4902	D	E					DISC	BAL			X			U		N		N	-7,715,834.18
Sub-Total, 0900																				**-173,753.93**

Budgetary Resources

1000	4201	D	B												U		N	1		19,528,285.90
1000	4221	C	B			F		DISC				X			U		N	1		-4,368.66
1000	4801	D	B									X			U		N	1		4,715,834.18
1000	4801	C	B									X			U		N	1		-9,016,458.77
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,854,993.81
1000	4901	C	B									X			U		N	1		-808,203.07
Sub-Total, 1000																				**10,560,095.77**
1021	4871	D	E									X			U		N			1,175,644.92
1050, Unob Bal: Unobligated balance (total)																				==========
																				11,735,740.69
1701	4221	C	B			F		DISC				X			U		N	1		4,368.66
1701	4221	C	E			F		DISC				X			U		N	1		-4,368.66
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				11,735,740.69
1941	4450	C	E												U		N	1		8,989,645.95
1941	4510	C	E		A										U		N	1		1,568,449.82
1941	4610	C	E		A										U		N	1		1,351,398.85
Sub-Total, 1941																				**11,909,494.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-4,715,834.18
3000	4801	C	B									X		U		N	1		9,016,458.77
3000	4901	C	B									X		U		N	1		808,203.07
Sub-Total, 3000																			**5,108,827.66**
3010	4801	D	B									X		U		N	1		4,715,834.18
3010	4801	C	B									X		U		N	1		-9,016,458.77
3010	4801	C	E									X		U		N	1		3,000,000.00
3010	4801	C	E									X		U		N	1		5,920,095.90
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-3,854,993.81
3010	4802	C	E					DISC	BAL			X		U		N	1	N	3,851,854.28
3010	4901	C	B									X		U		N	1		-808,203.07
3010	4901	C	E									X		U		N	1		797,642.78
3010	4902	C	E					DISC	BAL			X		U		N		N	2,936,308.76
3010	4902	D	E					DISC	BAL			X		U		N		N	-7,715,834.18
Sub-Total, 3010																			**-173,753.93**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	3,854,993.81
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-3,851,854.28
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,936,308.76
3020	4902	D	E					DISC	BAL			X		U		N		N	7,715,834.18
Sub-Total, 3020																			**4,782,664.95**
3040	4871	D	E									X		U		N			-1,175,644.92
3050	4801	C	E											U		N	1		3,000,000.00
3050	4801	C	E											U		N	1		5,920,095.90
3050	4871	D	E											U		N			-1,175,644.92
3050	4901	C	E											U		N	1		797,642.78
Sub-Total, 3050																			**8,542,093.76**
3060	4221	C	B			F		DISC				X		U		N	1		4,368.66
3070	4221	C	B			F		DISC				X		U		N	1		-4,368.66
3070	4221	C	E			F		DISC				X		U		N	1		4,368.66
Sub-Total, 3070																			**0.00**
3090	4221	C	E			F		DISC						U		N	1		4,368.66
3100, Obligated balance, start of year																			**==========**
																			5,113,196.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 8,546,462.42

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-3,854,993.81
4011	4802	C	E					DISC	BAL			X		U		N	1	N	3,851,854.28
4011	4902	C	E					DISC	BAL			X		U		N		N	2,936,308.76
4011	4902	D	E					DISC	BAL			X		U		N		N	-7,715,834.18
	Sub-Total, 4011																		**-4,782,664.95**
4020, Disc: Total outlays, gross																			========== -4,782,664.95
4050	4221	C	B			F		DISC				X		U		N	1		-4,368.66
4050	4221	C	E			F		DISC				X		U		N	1		4,368.66
	Sub-Total, 4050																		**0.00**
4080, Disc: Outlays, net																			========== -4,782,664.95
4190, Outlays, net (disc. and mand.)																			========== -4,782,664.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -173,753.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,011,007.03

1021, Unob Bal: Recov of prior year unpaid obligations 1,175,644.92

1050, Unob Bal: Unobligated balance (total) ========== 12,186,651.95

1930, Total budgetary resources avail (disc. and mand.) ========== 12,186,651.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,360,405.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 5,263,084.42

3010, Ob Bal: Obligations incurred: Unexpired accounts -173,753.93

3020, Ob Bal: Outlays (gross) 4,783,326.68

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,175,644.92

3050, Ob Bal: EOY: Unpaid obligations 8,697,012.25

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 4,368.66

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 4,368.66

3100, Obligated balance, start of year ========== 5,267,453.08

3200, Obligated balance, end of year ========== 8,701,380.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	-4,783,326.68
4020, Disc: Total outlays, gross	========== -4,783,326.68
4080, Disc: Outlays, net	========== -4,783,326.68
4190, Outlays, net (disc. and mand.)	========== -4,783,326.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-238,239.00
0900	4801	C	E									X		U		N	1		432,360.38
0900	4902	C	E					DISC	BAL			X		U		N		N	238,220.62
0900	4902	C	E					DISC	NEW			X		U		N		N	362,474.00
	Sub-Total, 0900																		**794,816.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,048,807.00
1000	4801	C	B									X		U		N	1		-238,239.00
	Sub-Total, 1000																		**810,568.00**
1021	4871	D	E									X		U		N			18.38
1050, Unob Bal: Unobligated balance (total)																			========== 810,586.38
1700	4972	D	E			F		DISC				X		U		N			289.70
1750, BA: Disc: Spending auth: Total																			====== 289.70
1900, Budget authority total (disc. and mand.)																			====== 289.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 810,876.08
1941	4610	C	E		A									U		N	1		16,060.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		238,239.00
3010	4801	C	B									X			U		N	1		-238,239.00
3010	4801	C	E									X			U		N	1		432,360.38
3010	4902	C	E					DISC	BAL			X			U		N		N	238,220.62
3010	4902	C	E					DISC	NEW			X			U		N		N	362,474.00
	Sub-Total, 3010																			**794,816.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-238,220.62
3020	4902	C	E					DISC	NEW			X			U		N		N	-362,474.00
	Sub-Total, 3020																			**-600,694.62**
3040	4871	D	E									X			U		N			-18.38
3050	4801	C	E												U		N	1		432,360.38
3050	4871	D	E												U		N			-18.38
	Sub-Total, 3050																			**432,342.00**
3100, Obligated balance, start of year																				========== 238,239.00
3200, Obligated balance, end of year																				========== 432,342.00

BA & O, Net

4000, Disc: Budget authority, gross																				====== 289.70
4010	4902	C	E					DISC	NEW			X			U		N		N	362,474.00
4011	4902	C	E					DISC	BAL			X			U		N		N	238,220.62
4020, Disc: Total outlays, gross																				========== 600,694.62
4030	4972	D	E			F		DISC				X			U		N			-289.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -289.70
4080, Disc: Outlays, net																				========== 600,404.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 600,404.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		882,647.30
0900	4902	C	E					DISC				X		U		N		N	1,436,173.72
	Sub-Total, 0900																		**2,318,821.02**
Budgetary Resources																			
1121	4175	D	E	P				DISC		72	0306	X		U		N			39,223,000.00
1160, BA: Disc: Appropriation (total)																			========== 39,223,000.00
1900, Budget authority total (disc. and mand.)																			========== 39,223,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 39,223,000.00
1941	4610	C	E		A									U		N	1		36,446,269.44
1941	4700	C	E		A									U		N	1		457,909.54
	Sub-Total, 1941																		**36,904,178.98**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		882,647.30
3010	4902	C	E					DISC				X		U		N		N	1,436,173.72
	Sub-Total, 3010																		**2,318,821.02**
3020	4902	C	E					DISC				X		U		N		N	-1,436,173.72
3050	4801	C	E											U		N	1		882,647.30
3200, Obligated balance, end of year																			========== 882,647.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 39,223,000.00
4010	4902	C	E					DISC				X			U		N		N	1,436,173.72
4020, Disc: Total outlays, gross																				========== 1,436,173.72
4070, Disc: Budget authority, net																				========== 39,223,000.00
4080, Disc: Outlays, net																				========== 1,436,173.72
4180, Budget authority, net (disc. and mand.)																				========== 39,223,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,436,173.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-5,176,535.46
0900	4801	C	E									X			U		Y	1		18,959,472.40
0900	4802	C	E					DISC				X			U		Y	1	N	14,139.70
0900	4881	C	E									X			U		Y			979,880.00
0900	4901	C	E									X			U		Y	1		1,528,331.21
0900	4902	C	E					DISC				X			U		Y		N	29,475,696.85
0900	4982	C	E					DISC				X			U		Y		N	11,719,492.33
Sub-Total, 0900																				**57,500,477.03**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,041,004.80
1000	4801	C	B									X			U		Y	1		-5,176,535.46
Sub-Total, 1000																				**5,864,469.34**
1011	4176	D	E							72	0306	X			U		Y			61,805,989.00
1050, Unob Bal: Unobligated balance (total)																				========== 67,670,458.34
1700	4972	D	E			F		DISC				X			U		Y			11,719,492.33
1750, BA: Disc: Spending auth: Total																				========== 11,719,492.33
1900, Budget authority total (disc. and mand.)																				========== 11,719,492.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,389,950.67
1940	4510	C	E	A											U		Y	1		-10.00
1940	4610	C	E	A											U		Y	1		-20,834,463.64
1940	4700	C	E	A											U		Y	1		-1,055,000.00
Sub-Total, 1940																				**-21,889,473.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		5,176,535.46
3010	4801	C	B									X			U		Y	1		-5,176,535.46
3010	4801	C	E									X			U		Y	1		18,959,472.40
3010	4802	C	E					DISC				X			U		Y	1	N	14,139.70
3010	4881	C	E									X			U		Y			979,880.00
3010	4901	C	E									X			U		Y	1		1,528,331.21
3010	4902	C	E					DISC				X			U		Y		N	29,475,696.85
3010	4982	C	E					DISC				X			U		Y		N	11,719,492.33
Sub-Total, 3010																				**57,500,477.03**
3020	4802	C	E					DISC				X			U		Y	1	N	-14,139.70
3020	4902	C	E					DISC				X			U		Y		N	-29,475,696.85
3020	4982	C	E					DISC				X			U		Y		N	-11,719,492.33
Sub-Total, 3020																				**-41,209,328.88**
3050	4801	C	E												U		Y	1		18,959,472.40
3050	4881	C	E												U		Y			979,880.00
3050	4901	C	E												U		Y	1		1,528,331.21
Sub-Total, 3050																				**21,467,683.61**
3100, Obligated balance, start of year																				========== 5,176,535.46
3200, Obligated balance, end of year																				========== 21,467,683.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,719,492.33
4011	4802	C	E					DISC				X			U		Y	1	N	14,139.70
4011	4902	C	E					DISC				X			U		Y		N	29,475,696.85
4011	4982	C	E					DISC				X			U		Y		N	11,719,492.33
Sub-Total, 4011																				**41,209,328.88**
4020, Disc: Total outlays, gross																				========== 41,209,328.88
4030	4972	D	E			F		DISC				X			U		Y			-11,719,492.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,719,492.33
4080, Disc: Outlays, net																				========== 29,489,836.55
4190, Outlays, net (disc. and mand.)																				========== 29,489,836.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		36,544,929.65
3000	4901	C	B									X		E		N	1		812,808.61
Sub-Total, 3000																			**37,357,738.26**
3011	4801	C	B									X		E		N	1		-36,544,929.65
3011	4801	C	E									X		E		N	1		12,283,655.11
3011	4802	C	B					DISC				X		E		N	1	N	-21,477.52
3011	4802	C	E					DISC				X		E		N	1	N	0.12
3011	4881	C	E									X		E		N			26,144.27
3011	4901	C	B									X		E		N	1		-812,808.61
3011	4901	C	E									X		E		N	1		120,500.74
3011	4902	C	E					DISC				X		E		N		N	24,975,059.81
3011	4981	C	E									X		E		N			611.60
3011	4982	C	E					DISC				X		E		N		N	423,766.95
Sub-Total, 3011																			**450,522.82**
3020	4802	C	B					DISC				X		E		N	1	N	21,477.52
3020	4802	C	E					DISC				X		E		N	1	N	-0.12
3020	4902	C	E					DISC				X		E		N		N	-24,975,059.81
3020	4982	C	E					DISC				X		E		N		N	-423,766.95
Sub-Total, 3020																			**-25,377,349.36**
3041	4871	D	E									X		E		N			-240,933.66
3041	4971	D	E									X		E		N			-120,500.74
Sub-Total, 3041																			**-361,434.40**
3050	4801	C	E											E		N	1		12,283,655.11
3050	4871	D	E											E		N			-240,933.66
3050	4881	C	E											E		N			26,144.27
3050	4901	C	E											E		N	1		120,500.74
3050	4971	D	E											E		N			-120,500.74
3050	4981	C	E											E		N			611.60
Sub-Total, 3050																			**12,069,477.32**
3100, Obligated balance, start of year																			==========
																			37,357,738.26
3200, Obligated balance, end of year																			==========
																			12,069,477.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-21,477.52
4011	4802	C	E					DISC				X			E		N	1	N	0.12
4011	4902	C	E					DISC				X			E		N		N	24,975,059.81
4011	4982	C	E					DISC				X			E		N		N	423,766.95
	Sub-Total, 4011																			**25,377,349.36**
4020, Disc: Total outlays, gross																				========== 25,377,349.36
4030	4972	D	E			F		DISC				X			E		N			-98,081.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,081.56
4052	4972	D	E			F		DISC				X			E		N			98,081.56
4060, Disc: Additional offsets against BA only (total)																				========= 98,081.56
4080, Disc: Outlays, net																				========== 25,279,267.80
4190, Outlays, net (disc. and mand.)																				========== 25,279,267.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,332,618.61
3000	4901	C	B									X		E			N	1		254,696.48
Sub-Total, 3000																				**9,587,315.09**
3011	4801	C	B									X		E			N	1		-9,332,618.61
3011	4801	C	E									X		E			N	1		6,211,185.33
3011	4881	C	E									X		E			N			25,843.71
3011	4901	C	B									X		E			N	1		-254,696.48
3011	4901	C	E									X		E			N	1		168,015.95
3011	4902	C	E					DISC				X		E			N		N	3,208,113.81
3011	4981	C	E									X		E			N			87.68
3011	4982	C	E					DISC				X		E			N		N	462.34
Sub-Total, 3011																				**26,393.73**
3020	4902	C	E					DISC				X		E			N		N	-3,208,113.81
3020	4982	C	E					DISC				X		E			N		N	-462.34
Sub-Total, 3020																				**-3,208,576.15**
3041	4871	D	E									X		E			N			-270,870.01
3050	4801	C	E											E			N	1		6,211,185.33
3050	4871	D	E											E			N			-270,870.01
3050	4881	C	E											E			N			25,843.71
3050	4901	C	E											E			N	1		168,015.95
3050	4981	C	E											E			N			87.68
Sub-Total, 3050																				**6,134,262.66**
3100, Obligated balance, start of year																				========== 9,587,315.09
3200, Obligated balance, end of year																				========== 6,134,262.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,208,113.81
4011	4982	C	E					DISC				X			E		N		N	462.34
	Sub-Total, 4011																			**3,208,576.15**
4020, Disc: Total outlays, gross																				========== 3,208,576.15
4030	4972	D	E			F		DISC				X			E		N			-13,375.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,375.71
4052	4972	D	E			F		DISC				X			E		N			13,375.71
4060, Disc: Additional offsets against BA only (total)																				========= 13,375.71
4080, Disc: Outlays, net																				========== 3,195,200.44
4190, Outlays, net (disc. and mand.)																				========== 3,195,200.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-10/11-0306 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		742,500.00
3011	4801	C	B									X		E		N	1		-742,500.00
3011	4801	C	E									X		E		N	1		535,399.01
3011	4902	C	E					DISC				X		E		N		N	207,100.99
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-207,100.99
3041	4871	D	E									X		E		N			-250,000.00
3050	4801	C	E											E		N	1		535,399.01
3050	4871	D	E											E		N			-250,000.00
	Sub-Total, 3050																		**285,399.01**
3100, Obligated balance, start of year																			========== 742,500.00
3200, Obligated balance, end of year																			========== 285,399.01

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	207,100.99
4020, Disc: Total outlays, gross																			========== 207,100.99
4080, Disc: Outlays, net																			========== 207,100.99
4190, Outlays, net (disc. and mand.)																			========== 207,100.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-09/10-0306 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		617,618.34
3011	4801	C	B									X		E		N	1		-617,618.34
3011	4801	C	E									X		E		N	1		31,558.86
3011	4902	C	E					DISC				X		E		N		N	586,059.48
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-586,059.48
3050	4801	C	E											E		N	1		31,558.86
3100, Obligated balance, start of year																			========== 617,618.34
3200, Obligated balance, end of year																			========= 31,558.86

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	586,059.48
4020, Disc: Total outlays, gross																			========== 586,059.48
4080, Disc: Outlays, net																			========== 586,059.48
4190, Outlays, net (disc. and mand.)																			========== 586,059.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		1,598.57
0900	4801	C	E									X			U		N	1		7,580,258.59
0900	4802	C	E					DISC	BAL			X			U		N	1	N	259,812.27
0900	4901	C	E									X			U		N	1		737,983.00
0900	4902	C	E					DISC	BAL			X			U		N		N	330,454.57
Sub-Total, 0900																				**8,910,107.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,908,508.43
1000	4801	D	B									X			U		N	1		1,598.57
Sub-Total, 1000																				**8,910,107.00**
1050, Unob Bal: Unobligated balance (total)																				========== 8,910,107.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,910,107.00
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-1,598.57
3010	4801	D	B									X			U		N	1		1,598.57
3010	4801	C	E									X			U		N	1		7,580,258.59
3010	4802	C	E					DISC	BAL			X			U		N	1	N	259,812.27
3010	4901	C	E									X			U		N	1		737,983.00
3010	4902	C	E					DISC	BAL			X			U		N		N	330,454.57
Sub-Total, 3010																				**8,910,107.00**
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-259,812.27
3020	4902	C	E					DISC	BAL			X			U		N		N	-330,454.57
Sub-Total, 3020																				**-590,266.84**
3050	4801	C	E												U		N	1		7,580,258.59
3050	4901	C	E												U		N	1		737,983.00
Sub-Total, 3050																				**8,318,241.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			======= -1,598.57
3200, Obligated balance, end of year																			========== 8,318,241.59

BA & O, Net

4011	4802	C	E					DISC	BAL			X		U		N	1	N	259,812.27
4011	4902	C	E					DISC	BAL			X		U		N		N	330,454.57
	Sub-Total, 4011																		**590,266.84**
4020, Disc: Total outlays, gross																			========== 590,266.84
4080, Disc: Outlays, net																			========== 590,266.84
4190, Outlays, net (disc. and mand.)																			========== 590,266.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-141,414,571.87
0900	4802	D	E					DISC				X		U		N	1	N	-2,877,528.92
0900	4881	C	E									X		U		N			13,180,583.38
0900	4901	D	E									X		U		N	1		-16,622,909.65
0900	4902	C	E					DISC				X		U		N		N	160,915,010.44
	Sub-Total, 0900																		**13,180,583.38**
Budgetary Resources																			
1012	4191	D	E									X		U		N			302,003.55
1021	4871	D	E									X		U		N			14,016,737.88
1050, Unob Bal: Unobligated balance (total)																			========== 14,318,741.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,318,741.43
1941	4450	C	E											U		N	1		302,003.55
1941	4610	C	E	A										U		N	1		836,154.50
	Sub-Total, 1941																		**1,138,158.05**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-141,414,571.87
3010	4802	D	E					DISC				X		U		N	1	N	-2,877,528.92
3010	4881	C	E									X		U		N			13,180,583.38
3010	4901	D	E									X		U		N	1		-16,622,909.65
3010	4902	C	E					DISC				X		U		N		N	160,915,010.44
	Sub-Total, 3010																		**13,180,583.38**
3020	4802	D	E					DISC				X		U		N	1	N	2,877,528.92
3020	4902	C	E					DISC				X		U		N		N	-160,915,010.44
	Sub-Total, 3020																		**-158,037,481.52**
3031	4831	C	E							72	0306	X		U		N			250,974,353.53
3031	4931	C	E							72	0306	X		U		N			44,503,778.67
	Sub-Total, 3031																		**295,478,132.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U			N			-14,016,737.88
3050	4801	D	E											U			N	1		-141,414,571.87
3050	4831	C	E							72	0306			U			N			250,974,353.53
3050	4871	D	E											U			N			-14,016,737.88
3050	4881	C	E											U			N			13,180,583.38
3050	4901	D	E											U			N	1		-16,622,909.65
3050	4931	C	E							72	0306			U			N			44,503,778.67
	Sub-Total, 3050																			**136,604,496.18**
3200, Obligated balance, end of year																				========== 136,604,496.18

BA & O, Net

4011	4802	D	E					DISC				X		U			N	1	N	-2,877,528.92
4011	4902	C	E					DISC				X		U			N		N	160,915,010.44
	Sub-Total, 4011																			**158,037,481.52**
4020, Disc: Total outlays, gross																				========== 158,037,481.52
4080, Disc: Outlays, net																				========== 158,037,481.52
4190, Outlays, net (disc. and mand.)																				========== 158,037,481.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-247,666,070.27
0900	4801	C	E									X			U		N	1		177,364,380.47
0900	4802	C	B					DISC				X			U		N	1	N	-23,264,510.33
0900	4802	C	E					DISC				X			U		N	1	N	30,567,689.85
0900	4881	C	E									X			U		N			15,165,839.01
0900	4901	C	B									X			U		N	1		-17,219,962.98
0900	4901	C	E									X			U		N	1		10,784,121.01
0900	4902	C	E					DISC				X			U		N		N	69,432,726.10
Sub-Total, 0900																				**15,164,212.86**

Budgetary Resources

1000	4201	D	B												U		N	1		289,472,102.52
1000	4801	C	B									X			U		N	1		-247,666,070.27
1000	4802	C	B					DISC				X			U		N	1	N	-23,264,510.33
1000	4901	C	B									X			U		N	1		-17,219,962.98
Sub-Total, 1000																				**1,321,558.94**
1021	4871	D	E									X			U		N			16,892,606.99
1050, Unob Bal: Unobligated balance (total)																				========== 18,214,165.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,214,165.93
1941	4510	C	E		A										U		N	1		1,321,538.94
1941	4610	C	E		A										U		N	1		1,721,089.13
1941	4700	C	E		A										U		N	1		7,325.00
Sub-Total, 1941																				**3,049,953.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		247,666,070.27
3000	4901	C	B									X		U		N	1		17,219,962.98
Sub-Total, 3000																			**264,886,033.25**
3010	4801	C	B									X		U		N	1		-247,666,070.27
3010	4801	C	E									X		U		N	1		177,364,380.47
3010	4802	C	B					DISC				X		U		N	1	N	-23,264,510.33
3010	4802	C	E					DISC				X		U		N	1	N	30,567,689.85
3010	4881	C	E									X		U		N			15,165,839.01
3010	4901	C	B									X		U		N	1		-17,219,962.98
3010	4901	C	E									X		U		N	1		10,784,121.01
3010	4902	C	E					DISC				X		U		N		N	69,432,726.10
Sub-Total, 3010																			**15,164,212.86**
3020	4802	C	B					DISC				X		U		N	1	N	23,264,510.33
3020	4802	C	E					DISC				X		U		N	1	N	-30,567,689.85
3020	4902	C	E					DISC				X		U		N		N	-69,432,726.10
Sub-Total, 3020																			**-76,735,905.62**
3040	4871	D	E									X		U		N			-16,892,606.99
3050	4801	C	E											U		N	1		177,364,380.47
3050	4871	D	E											U		N			-16,892,606.99
3050	4881	C	E											U		N			15,165,839.01
3050	4901	C	E											U		N	1		10,784,121.01
Sub-Total, 3050																			**186,421,733.50**
3100, Obligated balance, start of year																			========== 264,886,033.25
3200, Obligated balance, end of year																			========== 186,421,733.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-23,264,510.33
4011	4802	C	E					DISC				X			U		N	1	N	30,567,689.85
4011	4902	C	E					DISC				X			U		N		N	69,432,726.10
	Sub-Total, 4011																			**76,735,905.62**
4020, Disc: Total outlays, gross																				========== 76,735,905.62
4080, Disc: Outlays, net																				========== 76,735,905.62
4190, Outlays, net (disc. and mand.)																				========== 76,735,905.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		300,000.00
0900	4801	C	E									X		U		N	1		11,132,366.79
0900	4802	C	E					DISC				X		U		N	1	N	8,505.28
0900	4901	C	E									X		U		N	1		310,179.50
0900	4902	C	E					DISC				X		U		N		N	175,266.72
	Sub-Total, 0900																		**11,926,318.29**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		626,718,000.00
1120	4175	C	E	P				DISC		19	0306	X		U		N			-39,223,000.00
1160, BA: Disc: Appropriation (total)																			========== 587,495,000.00
1701	4221	D	E			F		DISC				X		U		N	1		300,000.00
1750, BA: Disc: Spending auth: Total																			========== 300,000.00
1900, Budget authority total (disc. and mand.)																			========== 587,795,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 587,795,000.00
1941	4610	C	E		A									U		N	1		570,483,107.41
1941	4700	C	E		A									U		N	1		5,385,574.30
	Sub-Total, 1941																		**575,868,681.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		300,000.00
3010	4801	C	E									X			U		N	1		11,132,366.79
3010	4802	C	E					DISC				X			U		N	1	N	8,505.28
3010	4901	C	E									X			U		N	1		310,179.50
3010	4902	C	E					DISC				X			U		N		N	175,266.72
Sub-Total, 3010																				**11,926,318.29**
3020	4802	C	E					DISC				X			U		N	1	N	-8,505.28
3020	4902	C	E					DISC				X			U		N		N	-175,266.72
Sub-Total, 3020																				**-183,772.00**
3050	4801	C	E												U		N	1		300,000.00
3050	4801	C	E												U		N	1		11,132,366.79
3050	4901	C	E												U		N	1		310,179.50
Sub-Total, 3050																				**11,742,546.29**
3070	4221	D	E			F		DISC				X			U		N	1		-300,000.00
3090	4221	D	E			F		DISC							U		N	1		-300,000.00
3200, Obligated balance, end of year																				========== 11,442,546.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 587,795,000.00
4010	4802	C	E					DISC				X			U		N	1	N	8,505.28
4010	4902	C	E					DISC				X			U		N		N	175,266.72
Sub-Total, 4010																				**183,772.00**
4020, Disc: Total outlays, gross																				========== 183,772.00
4050	4221	D	E			F		DISC				X			U		N	1		-300,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -300,000.00
4070, Disc: Budget authority, net																				========== 587,495,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 183,772.00
4180, Budget authority, net (disc. and mand.)																			========== 587,495,000.00
4190, Outlays, net (disc. and mand.)																			========== 183,772.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-301,822,547.05
0900	4801	C	B									X			U		Y	1		-1,469,670.16
0900	4801	C	E									X			U		Y	1		278,102,963.10
0900	4801	C	E									X			U		Y	1		4,872,119.90
0900	4802	C	B					DISC				X			U		Y	1	N	-384,903.58
0900	4802	C	E					DISC				X			U		Y	1	N	6,300,982.34
0900	4901	C	B									X			U		Y	1		-7,324,612.00
0900	4901	C	E									X			U		Y	1		47,499,772.29
0900	4902	C	E					DISC				X			U		Y		N	85,628,864.70
0900	4902	D	E					DISC				X			U		Y		N	-3,102,449.74
Sub-Total, 0900																				**108,300,519.80**

Budgetary Resources

1000	4201	D	B												U		Y	1		597,800,041.49
1000	4801	C	B									X			U		Y	1		-301,822,547.05
1000	4801	C	B									X			U		Y	1		-1,469,670.16
1000	4802	C	B					DISC				X			U		Y	1	N	-384,903.58
1000	4901	C	B									X			U		Y	1		-7,324,612.00
Sub-Total, 1000																				**286,798,308.70**
1010	4176	C	E							19	0306	X			U		Y			-61,805,989.00
1010	4190	C	E							11	1045	X			U		Y			-4,128,063.00
1010	4190	C	E							13	1250	X			U		Y			-90,000.00
1010	4190	C	E							14	0804	X			U		Y			-650,000.00
1010	4190	C	E							95	0206	X			U		Y			-290,000.00
1010	4190	C	E							89	0319	X			U		Y			-3,524,000.00
1010	4190	C	E							89	0240	X			U		Y			-200,000.00
1010	4190	C	E							13	0120	X			U		Y			-2,945,000.00
1010	4190	C	E							11	1022	X			U		Y			-2,045,426.00
1010	4190	C	E							11	1001	X			U		Y			-1,600,000.00
Sub-Total, 1010																				**-77,278,478.00**
1021	4871	D	E									X			U		Y			1,008,616.54
1050, Unob Bal: Unobligated balance (total)																				========== 210,528,447.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 210,528,447.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E											U		Y	1		-1,868,699.47
1940	4510	C	E		A									U		Y	1		-851,279.06
1940	4610	C	E		A									U		Y	1		-72,390,561.47
1940	4700	C	E		A									U		Y	1		-26,108,770.90
Sub-Total, 1940																			**-101,219,310.90**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		301,822,547.05
3000	4801	C	B									X		U		Y	1		1,469,670.16
3000	4901	C	B									X		U		Y	1		7,324,612.00
Sub-Total, 3000																			**310,616,829.21**
3010	4801	C	B									X		U		Y	1		-301,822,547.05
3010	4801	C	B									X		U		Y	1		-1,469,670.16
3010	4801	C	E									X		U		Y	1		278,102,963.10
3010	4801	C	E									X		U		Y	1		4,872,119.90
3010	4802	C	B					DISC				X		U		Y	1	N	-384,903.58
3010	4802	C	E					DISC				X		U		Y	1	N	6,300,982.34
3010	4901	C	B									X		U		Y	1		-7,324,612.00
3010	4901	C	E									X		U		Y	1		47,499,772.29
3010	4902	C	E					DISC				X		U		Y		N	85,628,864.70
3010	4902	D	E					DISC				X		U		Y		N	-3,102,449.74
Sub-Total, 3010																			**108,300,519.80**
3020	4802	C	B					DISC				X		U		Y	1	N	384,903.58
3020	4802	C	E					DISC				X		U		Y	1	N	-6,300,982.34
3020	4902	C	E					DISC				X		U		Y		N	-85,628,864.70
3020	4902	D	E					DISC				X		U		Y		N	3,102,449.74
Sub-Total, 3020																			**-88,442,493.72**
3040	4871	D	E									X		U		Y			-1,008,616.54
3050	4801	C	E											U		Y	1		278,102,963.10
3050	4801	C	E											U		Y	1		4,872,119.90
3050	4871	D	E											U		Y			-1,008,616.54
3050	4901	C	E											U		Y	1		47,499,772.29
Sub-Total, 3050																			**329,466,238.75**
3100, Obligated balance, start of year																			========== 310,616,829.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 329,466,238.75

BA & O, Net

4011	4802	C	B					DISC			X		U		Y	1	N	-384,903.58
4011	4802	C	E					DISC			X		U		Y	1	N	6,300,982.34
4011	4902	C	E					DISC			X		U		Y		N	85,628,864.70
4011	4902	D	E					DISC			X		U		Y		N	-3,102,449.74
Sub-Total, 4011																		**88,442,493.72**
4020, Disc: Total outlays, gross																		========== 88,442,493.72
4080, Disc: Outlays, net																		========== 88,442,493.72
4190, Outlays, net (disc. and mand.)																		========== 88,442,493.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		260,277,026.47
3000	4901	C	B									X			E		N	1		44,503,778.67
Sub-Total, 3000																				**304,780,805.14**
3011	4801	C	B									X			E		N	1		-260,277,026.47
3011	4801	C	E									X			E		N	1		257,116,334.64
3011	4802	C	B					DISC				X			E		N	1	N	-9,302,672.94
3011	4802	C	E					DISC				X			E		N	1	N	9,302,672.94
3011	4901	C	B									X			E		N	1		-44,503,778.67
3011	4901	C	E									X			E		N	1		44,503,778.67
3011	4902	C	E					DISC				X			E		N		N	3,160,691.83
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	9,302,672.94
3020	4802	C	E					DISC				X			E		N	1	N	-9,302,672.94
3020	4902	C	E					DISC				X			E		N		N	-3,160,691.83
Sub-Total, 3020																				**-3,160,691.83**
3030	4831	D	E							72	0306	X			E		N			-250,974,353.53
3030	4931	D	E							72	0306	X			E		N			-44,503,778.67
Sub-Total, 3030																				**-295,478,132.20**
3050	4801	C	E												E		N	1		257,116,334.64
3050	4831	D	E							72	0306				E		N			-250,974,353.53
3050	4901	C	E												E		N	1		44,503,778.67
3050	4931	D	E							72	0306				E		N			-44,503,778.67
Sub-Total, 3050																				**6,141,981.11**
3100, Obligated balance, start of year																				========== 304,780,805.14
3200, Obligated balance, end of year																				========== 6,141,981.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,302,672.94
4011	4802	C	E					DISC				X			E		N	1	N	9,302,672.94
4011	4902	C	E					DISC				X			E		N		N	3,160,691.83
	Sub-Total, 4011																			**3,160,691.83**
4020, Disc: Total outlays, gross																				========== 3,160,691.83
4080, Disc: Outlays, net																				========== 3,160,691.83
4190, Outlays, net (disc. and mand.)																				========== 3,160,691.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		766,415.48
3000	4901	D	B									X			E		N	1		-766,415.48
Sub-Total, 3000																				**0.00**
3011	4801	C	B									X			E		N	1		-766,415.48
3011	4801	C	E									X			E		N	1		9,924,963.64
3011	4802	D	B					DISC				X			E		N	1	N	15,619,463.71
3011	4802	D	E					DISC				X			E		N	1	N	-15,619,463.71
3011	4901	D	B									X			E		N	1		766,415.48
3011	4901	D	E									X			E		N	1		-9,960,439.84
3011	4902	C	E					DISC				X			E		N		N	35,476.20
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-15,619,463.71
3020	4802	D	E					DISC				X			E		N	1	N	15,619,463.71
3020	4902	C	E					DISC				X			E		N		N	-35,476.20
Sub-Total, 3020																				**-35,476.20**
3050	4801	C	E												E		N	1		9,924,963.64
3050	4901	D	E												E		N	1		-9,960,439.84
Sub-Total, 3050																				**-35,476.20**
3200, Obligated balance, end of year																				**==========**
																				-35,476.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	15,619,463.71
4011	4802	D	E					DISC				X			E		N	1	N	-15,619,463.71
4011	4902	C	E					DISC				X			E		N		N	35,476.20
	Sub-Total, 4011																			**35,476.20**
4020, Disc: Total outlays, gross																				========= 35,476.20
4080, Disc: Outlays, net																				========= 35,476.20
4190, Outlays, net (disc. and mand.)																				========= 35,476.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 218,095,855.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 303,705,011.98

1010, Unob Bal: Transferred to other accounts -77,278,478.00

1011, Unob Bal: Transferred from other accounts 61,805,989.00

1012, Unob Bal: Transfers betw expired\unexpired accts 302,003.55

1021, Unob Bal: Recov of prior year unpaid obligations 31,917,979.79

1050, Unob Bal: Unobligated balance (total) ========== 320,452,506.32

1100, BA: Disc: Appropriation 626,718,000.00

1120, BA: Disc: Approps transferred to other accounts -39,223,000.00

1121, BA: Disc: Approps transferred from other accounts 39,223,000.00

1160, BA: Disc: Appropriation (total) ========== 626,718,000.00

1700, BA: Disc: Spending auth: Collected 11,719,782.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 300,000.00

1750, BA: Disc: Spending auth: Total ========== 12,019,782.03

1900, Budget authority total (disc. and mand.) ========== 638,737,782.03

1930, Total budgetary resources avail (disc. and mand.) ========== 959,190,288.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-123,108,784.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				616,977,031.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	934,002,015.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	218,095,855.38
3011, Ob Bal: Obligations incurred: Expired accounts	476,916.55
3020, Ob Bal: Outlays (gross)	-399,811,370.93
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-295,478,132.20
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	295,478,132.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,917,979.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-882,304.41
3050, Ob Bal: EOY: Unpaid obligations	719,963,131.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-300,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-300,000.00
3100, Obligated balance, start of year	========== 934,002,015.18
3200, Obligated balance, end of year	========== 719,663,131.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 638,737,782.03
4010, Disc: Outlays from new authority	1,982,419.72
4011, Disc: Outlays from balances	397,828,951.21
4020, Disc: Total outlays, gross	========== 399,811,370.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,831,239.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,831,239.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-300,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	111,457.27
4060, Disc: Additional offsets against BA only (total)	========== -188,542.73
4070, Disc: Budget authority, net	========== 626,718,000.00
4080, Disc: Outlays, net	========== 387,980,131.63
4180, Budget authority, net (disc. and mand.)	========== 626,718,000.00
4190, Outlays, net (disc. and mand.)	========== 387,980,131.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		10,317.04
1010	4176	C	E							72	1010	X			U		N			-10,317.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-153,564.62
0900	4801	C	E									X			U		N	1		249,462.62
0900	4902	C	E					DISC	BAL			X			U		N		N	84,380.00
0900	4902	C	E					DISC	NEW			X			U		N		N	200,622.00
Sub-Total, 0900																				**380,900.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		876,666.29
1000	4801	C	B									X			U		N	1		-153,564.62
Sub-Total, 1000																				**723,101.67**
1021	4871	D	E									X			U		N			57,384.62
1050, Unob Bal: Unobligated balance (total)																				========== 780,486.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 780,486.29
1941	4610	C	E	A											U		N	1		399,586.29
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		153,564.62
3010	4801	C	B									X			U		N	1		-153,564.62
3010	4801	C	E									X			U		N	1		249,462.62
3010	4902	C	E					DISC	BAL			X			U		N		N	84,380.00
3010	4902	C	E					DISC	NEW			X			U		N		N	200,622.00
Sub-Total, 3010																				**380,900.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-84,380.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-200,622.00
Sub-Total, 3020																				**-285,002.00**
3040	4871	D	E									X			U		N			-57,384.62
3050	4801	C	E												U		N	1		249,462.62
3050	4871	D	E												U		N			-57,384.62
Sub-Total, 3050																				**192,078.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 153,564.62
3200, Obligated balance, end of year																				========== 192,078.00

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	200,622.00
4011	4902	C	E					DISC	BAL			X		U			N		N	84,380.00
4020, Disc: Total outlays, gross																				========== 285,002.00
4080, Disc: Outlays, net																				========== 285,002.00
4190, Outlays, net (disc. and mand.)																				========== 285,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		964,656.03
3000	4901	C	B									X			E		N	1		9.38
Sub-Total, 3000																				**964,665.41**
3011	4801	C	B									X			E		N	1		-964,656.03
3011	4801	C	E									X			E		N	1		570,907.74
3011	4901	C	B									X			E		N	1		-9.38
3011	4902	C	E					DISC				X			E		N		N	393,757.67
3011	4982	C	E					DISC				X			E		N		N	82.50
Sub-Total, 3011																				**82.50**
3020	4902	C	E					DISC				X			E		N		N	-393,757.67
3020	4982	C	E					DISC				X			E		N		N	-82.50
Sub-Total, 3020																				**-393,840.17**
3041	4871	D	E									X			E		N			-561,543.20
3050	4801	C	E												E		N	1		570,907.74
3050	4871	D	E												E		N			-561,543.20
Sub-Total, 3050																				**9,364.54**
3100, Obligated balance, start of year																				========== 964,665.41
3200, Obligated balance, end of year																				======== 9,364.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	393,757.67
4011	4982	C	E					DISC				X			E		N		N	82.50
	Sub-Total, 4011																			**393,840.17**
4020, Disc: Total outlays, gross																				========== 393,840.17
4030	4972	D	E			F		DISC				X			E		N			-23,563.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,563.89
4052	4972	D	E			F		DISC				X			E		N			23,563.89
4060, Disc: Additional offsets against BA only (total)																				========= 23,563.89
4080, Disc: Outlays, net																				========== 370,276.28
4190, Outlays, net (disc. and mand.)																				========== 370,276.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,076,281.26
3000	4901	C	B									X			E		N	1		9,466.07
Sub-Total, 3000																				**11,085,747.33**
3011	4801	C	B									X			E		N	1		-11,076,281.26
3011	4801	C	E									X			E		N	1		7,371,970.10
3011	4901	C	B									X			E		N	1		-9,466.07
3011	4901	C	E									X			E		N	1		9,468.51
3011	4902	C	E					DISC				X			E		N		N	3,704,308.72
3011	4982	C	E					DISC				X			E		N		N	19.55
Sub-Total, 3011																				**19.55**
3020	4902	C	E					DISC				X			E		N		N	-3,704,308.72
3020	4982	C	E					DISC				X			E		N		N	-19.55
Sub-Total, 3020																				**-3,704,328.27**
3041	4871	D	E									X			E		N			-4,869,094.35
3050	4801	C	E												E		N	1		7,371,970.10
3050	4871	D	E												E		N			-4,869,094.35
3050	4901	C	E												E		N	1		9,468.51
Sub-Total, 3050																				**2,512,344.26**
3100, Obligated balance, start of year																				========== 11,085,747.33
3200, Obligated balance, end of year																				========== 2,512,344.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,704,308.72
4011	4982	C	E					DISC				X			E		N		N	19.55
	Sub-Total, 4011																			**3,704,328.27**
4020, Disc: Total outlays, gross																				========== 3,704,328.27
4080, Disc: Outlays, net																				========== 3,704,328.27
4190, Outlays, net (disc. and mand.)																				========== 3,704,328.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03/08-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-128,504.00
3011	4801	D	B									X			E		N	1		128,504.00
3011	4801	D	E									X			E		N	1		-128,504.00
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-128,504.00
3100, Obligated balance, start of year																				========== -128,504.00
3200, Obligated balance, end of year																				========== -128,504.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		46,840.34
3000	4901	C	B									X			E		N	1		10,826.68
Sub-Total, 3000																				**57,667.02**
3011	4801	C	B									X			E		N	1		-46,840.34
3011	4801	C	E									X			E		N	1		41,156.31
3011	4881	C	E									X			E		N			14,700.00
3011	4901	C	B									X			E		N	1		-10,826.68
3011	4901	C	E									X			E		N	1		10,826.68
3011	4902	C	E					DISC				X			E		N		N	5,684.03
Sub-Total, 3011																				**14,700.00**
3020	4902	C	E					DISC				X			E		N		N	-5,684.03
3041	4871	D	E									X			E		N			-105.00
3050	4801	C	E												E		N	1		41,156.31
3050	4871	D	E												E		N			-105.00
3050	4881	C	E												E		N			14,700.00
3050	4901	C	E												E		N	1		10,826.68
Sub-Total, 3050																				**66,577.99**
3100, Obligated balance, start of year																				========= 57,667.02
3200, Obligated balance, end of year																				========= 66,577.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06/07-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	5,684.03
4020, Disc: Total outlays, gross																			======== 5,684.03
4080, Disc: Outlays, net																			======== 5,684.03
4190, Outlays, net (disc. and mand.)																			======== 5,684.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,267,219.94
0900	4801	D	E									X			U		N	1		-5,407,158.50
0900	4802	D	B					DISC	BAL			X			U		N	1	N	5,137,031.10
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-4,878,030.23
0900	4881	C	E									X			U		N			131,114.40
0900	4901	C	B									X			U		N	1		-13,339,192.15
0900	4901	C	E									X			U		N	1		13,209,118.15
0900	4902	C	E					DISC	BAL			X			U		N		N	12,632,793.49
Sub-Total, 0900																				**218,456.32**

Budgetary Resources

1000	4201	D	B												U		N	1		15,943,365.78
1000	4221	D	B			F		DISC				X			U		N	1		34,633.06
1000	4801	C	B									X			U		N	1		-7,267,219.94
1000	4802	D	B					DISC	BAL			X			U		N	1	N	5,137,031.10
1000	4901	C	B									X			U		N	1		-13,339,192.15
Sub-Total, 1000																				**508,617.85**
1011	4176	D	E							16	1010	X			U		N			10,317.04
1021	4871	D	E									X			U		N			639,565.55
1050, Unob Bal: Unobligated balance (total)																				========== 1,158,500.44
1701	4221	D	B			F		DISC				X			U		N	1		-34,633.06
1701	4221	D	E			F		DISC				X			U		N	1		34,633.06
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,158,500.44
1941	4450	D	E												U		N	1		-116,351.61
1941	4510	C	E		A										U		N	1		583.76
1941	4610	C	E		A										U		N	1		1,055,811.97
Sub-Total, 1941																				**940,044.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		7,267,219.94
3000	4901	C	B									X			U		N	1		13,339,192.15
Sub-Total, 3000																				**20,606,412.09**
3010	4801	C	B									X			U		N	1		-7,267,219.94
3010	4801	D	E									X			U		N	1		-5,407,158.50
3010	4802	D	B					DISC	BAL			X			U		N	1	N	5,137,031.10
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-4,878,030.23
3010	4881	C	E									X			U		N			131,114.40
3010	4901	C	B									X			U		N	1		-13,339,192.15
3010	4901	C	E									X			U		N	1		13,209,118.15
3010	4902	C	E					DISC	BAL			X			U		N		N	12,632,793.49
Sub-Total, 3010																				**218,456.32**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-5,137,031.10
3020	4802	D	E					DISC	BAL			X			U		N	1	N	4,878,030.23
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,632,793.49
Sub-Total, 3020																				**-12,891,794.36**
3040	4871	D	E									X			U		N			-639,565.55
3050	4801	D	E												U		N	1		-5,407,158.50
3050	4871	D	E												U		N			-639,565.55
3050	4881	C	E												U		N			131,114.40
3050	4901	C	E												U		N	1		13,209,118.15
Sub-Total, 3050																				**7,293,508.50**
3060	4221	D	B			F		DISC				X			U		N	1		-34,633.06
3070	4221	D	B			F		DISC				X			U		N	1		34,633.06
3070	4221	D	E			F		DISC				X			U		N	1		-34,633.06
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-34,633.06
3100, Obligated balance, start of year																				========== 20,571,779.03
3200, Obligated balance, end of year																				========== 7,258,875.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1	N	5,137,031.10
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-4,878,030.23
4011	4902	C	E					DISC	BAL			X			U		N		N	12,632,793.49
	Sub-Total, 4011																			**12,891,794.36**
4020, Disc: Total outlays, gross																				========== 12,891,794.36
4050	4221	D	B			F		DISC				X			U		N	1		34,633.06
4050	4221	D	E			F		DISC				X			U		N	1		-34,633.06
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 12,891,794.36
4190, Outlays, net (disc. and mand.)																				========== 12,891,794.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-11,946,550.15
0900	4801	C	E									X			U		N	1		3,293,700.76
0900	4802	D	B					DISC				X			U		N	1	N	617,725.99
0900	4802	D	E					DISC				X			U		N	1	N	-1,119,482.40
0900	4881	C	E									X			U		N			3,674,789.75
0900	4901	C	B									X			U		N	1		-743,064.97
0900	4901	C	E									X			U		N	1		932,514.23
0900	4902	C	E					DISC				X			U		N		N	9,056,304.54
	Sub-Total, 0900																			**3,765,937.75**

Budgetary Resources

1000	4201	D	B												U		N	1		12,476,423.14
1000	4801	C	B									X			U		N	1		-11,946,550.15
1000	4802	D	B					DISC				X			U		N	1	N	617,725.99
1000	4901	C	B									X			U		N	1		-743,064.97
	Sub-Total, 1000																			**404,534.01**
1021	4871	D	E									X			U		N			3,859,698.67
1050, Unob Bal: Unobligated balance (total)																				========== 4,264,232.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,264,232.68
1941	4510	C	E		A										U		N	1		234,897.01
1941	4610	C	E		A										U		N	1		263,397.92
	Sub-Total, 1941																			**498,294.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		11,946,550.15
3000	4901	C	B									X			U		N	1		743,064.97
Sub-Total, 3000																				**12,689,615.12**
3010	4801	C	B									X			U		N	1		-11,946,550.15
3010	4801	C	E									X			U		N	1		3,293,700.76
3010	4802	D	B					DISC				X			U		N	1	N	617,725.99
3010	4802	D	E					DISC				X			U		N	1	N	-1,119,482.40
3010	4881	C	E									X			U		N			3,674,789.75
3010	4901	C	B									X			U		N	1		-743,064.97
3010	4901	C	E									X			U		N	1		932,514.23
3010	4902	C	E					DISC				X			U		N		N	9,056,304.54
Sub-Total, 3010																				**3,765,937.75**
3020	4802	D	B					DISC				X			U		N	1	N	-617,725.99
3020	4802	D	E					DISC				X			U		N	1	N	1,119,482.40
3020	4902	C	E					DISC				X			U		N		N	-9,056,304.54
Sub-Total, 3020																				**-8,554,548.13**
3040	4871	D	E									X			U		N			-3,859,698.67
3050	4801	C	E												U		N	1		3,293,700.76
3050	4871	D	E												U		N			-3,859,698.67
3050	4881	C	E												U		N			3,674,789.75
3050	4901	C	E												U		N	1		932,514.23
Sub-Total, 3050																				**4,041,306.07**
3100, Obligated balance, start of year																				========== 12,689,615.12
3200, Obligated balance, end of year																				========== 4,041,306.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	617,725.99
4011	4802	D	E					DISC				X			U		N	1	N	-1,119,482.40
4011	4902	C	E					DISC				X			U		N		N	9,056,304.54
	Sub-Total, 4011																			**8,554,548.13**
4020, Disc: Total outlays, gross																				========== 8,554,548.13
4080, Disc: Outlays, net																				========== 8,554,548.13
4190, Outlays, net (disc. and mand.)																				========== 8,554,548.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,574,133.32
0900	4801	C	E									X			U		Y	1		1,866,360.75
0900	4802	D	B					DISC				X			U		Y	1	N	7,615,928.18
0900	4802	D	E					DISC				X			U		Y	1	N	-7,749,698.41
0900	4881	C	E									X			U		Y			854,152.91
0900	4901	C	B									X			U		Y	1		-232,690.00
0900	4901	C	E									X			U		Y	1		54,294.00
0900	4902	C	E					DISC				X			U		Y		N	1,019,938.80
	Sub-Total, 0900																			**854,152.91**

Budgetary Resources

1000	4201	C	B												U		Y	1		-4,355,326.10
1000	4801	C	B									X			U		Y	1		-2,574,133.32
1000	4802	D	B					DISC				X			U		Y	1	N	7,615,928.18
1000	4901	C	B									X			U		Y	1		-232,690.00
	Sub-Total, 1000																			**453,778.76**
1021	4871	D	E									X			U		Y			1,026,531.03
1050, Unob Bal: Unobligated balance (total)																				========== 1,480,309.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,480,309.79
1940	4510	C	E	A											U		Y	1		-362,097.76
1940	4610	C	E	A											U		Y	1		-264,059.12
	Sub-Total, 1940																			**-626,156.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,574,133.32
3000	4901	C	B									X			U		Y	1		232,690.00
Sub-Total, 3000																				**2,806,823.32**
3010	4801	C	B									X			U		Y	1		-2,574,133.32
3010	4801	C	E									X			U		Y	1		1,866,360.75
3010	4802	D	B					DISC				X			U		Y	1	N	7,615,928.18
3010	4802	D	E					DISC				X			U		Y	1	N	-7,749,698.41
3010	4881	C	E									X			U		Y			854,152.91
3010	4901	C	B									X			U		Y	1		-232,690.00
3010	4901	C	E									X			U		Y	1		54,294.00
3010	4902	C	E					DISC				X			U		Y		N	1,019,938.80
Sub-Total, 3010																				**854,152.91**
3020	4802	D	B					DISC				X			U		Y	1	N	-7,615,928.18
3020	4802	D	E					DISC				X			U		Y	1	N	7,749,698.41
3020	4902	C	E					DISC				X			U		Y		N	-1,019,938.80
Sub-Total, 3020																				**-886,168.57**
3040	4871	D	E									X			U		Y			-1,026,531.03
3050	4801	C	E												U		Y	1		1,866,360.75
3050	4871	D	E												U		Y			-1,026,531.03
3050	4881	C	E												U		Y			854,152.91
3050	4901	C	E												U		Y	1		54,294.00
Sub-Total, 3050																				**1,748,276.63**
3100, Obligated balance, start of year																				========== 2,806,823.32
3200, Obligated balance, end of year																				========== 1,748,276.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1	N	7,615,928.18
4011	4802	D	E					DISC				X			U		Y	1	N	-7,749,698.41
4011	4902	C	E					DISC				X			U		Y		N	1,019,938.80
Sub-Total, 4011																				**886,168.57**
4020, Disc: Total outlays, gross																				========== 886,168.57
4080, Disc: Outlays, net																				========== 886,168.57
4190, Outlays, net (disc. and mand.)																				========== 886,168.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,956,506.34
3000	4901	C	B									X			E		N	1		242,104.00
Sub-Total, 3000																				**5,198,610.34**
3011	4801	C	B									X			E		N	1		-4,956,506.34
3011	4801	C	E									X			E		N	1		3,607,414.77
3011	4802	D	B					DISC				X			E		N	1	N	10,743,412.26
3011	4802	D	E					DISC				X			E		N	1	N	-10,920,228.62
3011	4881	C	E									X			E		N			76,848.90
3011	4901	C	B									X			E		N	1		-242,104.00
3011	4901	C	E									X			E		N	1		265,030.00
3011	4902	C	E					DISC				X			E		N		N	1,502,981.93
Sub-Total, 3011																				**76,848.90**
3020	4802	D	B					DISC				X			E		N	1	N	-10,743,412.26
3020	4802	D	E					DISC				X			E		N	1	N	10,920,228.62
3020	4902	C	E					DISC				X			E		N		N	-1,502,981.93
Sub-Total, 3020																				**-1,326,165.57**
3041	4871	D	E									X			E		N			-274,285.84
3050	4801	C	E												E		N	1		3,607,414.77
3050	4871	D	E												E		N			-274,285.84
3050	4881	C	E												E		N			76,848.90
3050	4901	C	E												E		N	1		265,030.00
Sub-Total, 3050																				**3,675,007.83**
3100, Obligated balance, start of year																				========== 5,198,610.34
3200, Obligated balance, end of year																				========== 3,675,007.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	10,743,412.26
4011	4802	D	E					DISC				X			E		N	1	N	-10,920,228.62
4011	4902	C	E					DISC				X			E		N		N	1,502,981.93
	Sub-Total, 4011																			**1,326,165.57**
	4020, Disc: Total outlays, gross																			========== 1,326,165.57
	4080, Disc: Outlays, net																			========== 1,326,165.57
	4190, Outlays, net (disc. and mand.)																			========== 1,326,165.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,002,580.28
3000	4901	D	B									X			E		N	1		-138,324.37
Sub-Total, 3000																				**864,255.91**
3011	4801	C	B									X			E		N	1		-1,002,580.28
3011	4801	C	E									X			E		N	1		1,286,607.71
3011	4802	C	B					DISC				X			E		N	1	N	-703,243.87
3011	4802	C	E					DISC				X			E		N	1	N	669,785.89
3011	4901	D	B									X			E		N	1		138,324.37
3011	4901	D	E									X			E		N	1		-184,120.37
3011	4902	D	E					DISC				X			E		N		N	-1,229,715.93
Sub-Total, 3011																				**-1,024,942.48**
3020	4802	C	B					DISC				X			E		N	1	N	703,243.87
3020	4802	C	E					DISC				X			E		N	1	N	-669,785.89
3020	4902	D	E					DISC				X			E		N		N	1,229,715.93
Sub-Total, 3020																				**1,263,173.91**
3050	4801	C	E												E		N	1		1,286,607.71
3050	4901	D	E												E		N	1		-184,120.37
Sub-Total, 3050																				**1,102,487.34**
3100, Obligated balance, start of year																				========== 864,255.91
3200, Obligated balance, end of year																				========== 1,102,487.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-703,243.87
4011	4802	C	E					DISC				X			E		N	1	N	669,785.89
4011	4902	D	E					DISC				X			E		N		N	-1,229,715.93
Sub-Total, 4011																				**-1,263,173.91**
4020, Disc: Total outlays, gross																				========== -1,263,173.91
4080, Disc: Outlays, net																				========== -1,263,173.91
4190, Outlays, net (disc. and mand.)																				========== -1,263,173.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,659.03
3011	4801	C	B									X			E		N	1		-36,659.03
3011	4802	C	B					DISC				X			E		N	1	N	-15,582,639.32
3011	4802	C	E					DISC				X			E		N	1	N	15,582,639.35
3011	4902	C	E					DISC				X			E		N		N	36,659.00
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	15,582,639.32
3020	4802	C	E					DISC				X			E		N	1	N	-15,582,639.35
3020	4902	C	E					DISC				X			E		N		N	-36,659.00
	Sub-Total, 3020																			**-36,659.03**
3100, Obligated balance, start of year																				========= 36,659.03

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-15,582,639.32
4011	4802	C	E					DISC				X			E		N	1	N	15,582,639.35
4011	4902	C	E					DISC				X			E		N		N	36,659.00
	Sub-Total, 4011																			**36,659.03**
4020, Disc: Total outlays, gross																				========= 36,659.03
4080, Disc: Outlays, net																				========= 36,659.03
4190, Outlays, net (disc. and mand.)																				========= 36,659.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,866,760.47
3000	4901	D	B									X			E		N	1		-818,054.10
Sub-Total, 3000																				**1,048,706.37**
3011	4801	C	B									X			E		N	1		-1,866,760.47
3011	4801	C	E									X			E		N	1		1,950,439.84
3011	4802	C	B					DISC				X			E		N	1	N	-30,984.22
3011	4802	C	E					DISC				X			E		N	1	N	13,992.80
3011	4901	D	B									X			E		N	1		818,054.10
3011	4901	D	E									X			E		N	1		-845,212.10
3011	4902	D	E					DISC				X			E		N		N	-156,039.81
Sub-Total, 3011																				**-116,509.86**
3020	4802	C	B					DISC				X			E		N	1	N	30,984.22
3020	4802	C	E					DISC				X			E		N	1	N	-13,992.80
3020	4902	D	E					DISC				X			E		N		N	156,039.81
Sub-Total, 3020																				**173,031.23**
3050	4801	C	E												E		N	1		1,950,439.84
3050	4901	D	E												E		N	1		-845,212.10
Sub-Total, 3050																				**1,105,227.74**
3100, Obligated balance, start of year																				========== 1,048,706.37
3200, Obligated balance, end of year																				========== 1,105,227.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-30,984.22
4011	4802	C	E					DISC				X			E		N	1	N	13,992.80
4011	4902	D	E					DISC				X			E		N		N	-156,039.81
	Sub-Total, 4011																			**-173,031.23**
4020, Disc: Total outlays, gross																				========== -173,031.23
4080, Disc: Outlays, net																				========== -173,031.23
4190, Outlays, net (disc. and mand.)																				========== -173,031.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/08-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,828.07
3011	4801	C	B									X			E		N	1		-1,828.07
3011	4801	C	E									X			E		N	1		142.27
3011	4802	D	B					DISC				X			E		N	1	N	34,081,950.01
3011	4802	D	E					DISC				X			E		N	1	N	-34,081,950.01
3011	4902	C	E					DISC				X			E		N		N	1,685.80
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-34,081,950.01
3020	4802	D	E					DISC				X			E		N	1	N	34,081,950.01
3020	4902	C	E					DISC				X			E		N		N	-1,685.80
Sub-Total, 3020																				**-1,685.80**
3050	4801	C	E												E		N	1		142.27
3100, Obligated balance, start of year																				======== 1,828.07
3200, Obligated balance, end of year																				====== 142.27

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	34,081,950.01
4011	4802	D	E					DISC				X			E		N	1	N	-34,081,950.01
4011	4902	C	E					DISC				X			E		N		N	1,685.80
Sub-Total, 4011																				**1,685.80**
4020, Disc: Total outlays, gross																				======== 1,685.80
4080, Disc: Outlays, net																				======== 1,685.80
4190, Outlays, net (disc. and mand.)																				======== 1,685.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03/08-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,213,207.74
3000	4901	D	B									X			E		N	1		-256,256.31
Sub-Total, 3000																				**956,951.43**
3011	4801	C	B									X			E		N	1		-1,213,207.74
3011	4801	C	E									X			E		N	1		1,115,673.96
3011	4802	C	B					DISC				X			E		N	1	N	-112,999.30
3011	4802	C	E					DISC				X			E		N	1	N	107,150.57
3011	4901	D	B									X			E		N	1		256,256.31
3011	4901	D	E									X			E		N	1		-266,386.31
3011	4902	C	E					DISC				X			E		N		N	32,225.92
Sub-Total, 3011																				**-81,286.59**
3020	4802	C	B					DISC				X			E		N	1	N	112,999.30
3020	4802	C	E					DISC				X			E		N	1	N	-107,150.57
3020	4902	C	E					DISC				X			E		N		N	-32,225.92
Sub-Total, 3020																				**-26,377.19**
3050	4801	C	E												E		N	1		1,115,673.96
3050	4901	D	E												E		N	1		-266,386.31
Sub-Total, 3050																				**849,287.65**
3100, Obligated balance, start of year																				========== 956,951.43
3200, Obligated balance, end of year																				========== 849,287.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03/08-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-112,999.30
4011	4802	C	E					DISC				X			E		N	1	N	107,150.57
4011	4902	C	E					DISC				X			E		N		N	32,225.92
	Sub-Total, 4011																			**26,377.19**
4020, Disc: Total outlays, gross																				========= 26,377.19
4080, Disc: Outlays, net																				========= 26,377.19
4190, Outlays, net (disc. and mand.)																				========= 26,377.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,540.94
3011	4801	C	B									X			E		N	1		-19,540.94
3011	4902	C	E					DISC				X			E		N		N	19,540.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-19,540.94
3100, Obligated balance, start of year																				========= 19,540.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,540.94
4020, Disc: Total outlays, gross																				========= 19,540.94
4080, Disc: Outlays, net																				========= 19,540.94
4190, Outlays, net (disc. and mand.)																				========= 19,540.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-9,692,702.52
3000	4901	C	B									X			E		N	1		10,394,868.00
Sub-Total, 3000																				**702,165.48**
3011	4801	D	B									X			E		N	1		9,692,702.52
3011	4801	D	E									X			E		N	1		-9,140,604.64
3011	4802	C	B					DISC				X			E		N	1	N	-322,300.15
3011	4802	C	E					DISC				X			E		N	1	N	325,231.55
3011	4901	C	B									X			E		N	1		-10,394,868.00
3011	4901	C	E									X			E		N	1		10,364,280.00
3011	4902	D	E					DISC				X			E		N		N	-656,898.00
Sub-Total, 3011																				**-132,456.72**
3020	4802	C	B					DISC				X			E		N	1	N	322,300.15
3020	4802	C	E					DISC				X			E		N	1	N	-325,231.55
3020	4902	D	E					DISC				X			E		N		N	656,898.00
Sub-Total, 3020																				**653,966.60**
3050	4801	D	E												E		N	1		-9,140,604.64
3050	4901	C	E												E		N	1		10,364,280.00
Sub-Total, 3050																				**1,223,675.36**
3100, Obligated balance, start of year																				========== 702,165.48
3200, Obligated balance, end of year																				========== 1,223,675.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-322,300.15
4011	4802	C	E					DISC				X			E		N	1	N	325,231.55
4011	4902	D	E					DISC				X			E		N		N	-656,898.00
	Sub-Total, 4011																			**-653,966.60**
4020, Disc: Total outlays, gross																				========== -653,966.60
4080, Disc: Outlays, net																				========== -653,966.60
4190, Outlays, net (disc. and mand.)																				========== -653,966.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,219,446.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,100,349.33

1010, Unob Bal: Transferred to other accounts -10,317.04

1011, Unob Bal: Transferred from other accounts 10,317.04

1021, Unob Bal: Recov of prior year unpaid obligations 5,583,179.87

1050, Unob Bal: Unobligated balance (total) ========== 7,683,529.20

1930, Total budgetary resources avail (disc. and mand.) ========== 7,683,529.20

1940, Unob Bal: Memo: Unob bal expiring -626,156.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,837,925.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 57,064,708.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,219,446.98

3011, Ob Bal: Obligations incurred: Expired accounts -1,263,544.70

3020, Ob Bal: Outlays (gross) -26,041,622.32

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -5,583,179.87

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -5,705,028.39

3050, Ob Bal: EOY: Unpaid obligations 23,690,780.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-34,633.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-34,633.06
3100, Obligated balance, start of year																				========== 57,030,075.42
3200, Obligated balance, end of year																				========== 23,656,147.12

BA & O, Net

4010, Disc: Outlays from new authority	200,622.00
4011, Disc: Outlays from balances	25,841,000.32
4020, Disc: Total outlays, gross	========== 26,041,622.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,563.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,563.89
4052, Disc: Offset, BA: Collection cred to expired accts	23,563.89
4060, Disc: Additional offsets against BA only (total)	========= 23,563.89
4080, Disc: Outlays, net	========== 26,018,058.43
4190, Outlays, net (disc. and mand.)	========== 26,018,058.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-55,202.37
0900	4801	C	E									X			U		N	1		55,202.37
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,059,345.43
1000	4801	C	B									X			U		N	1		-55,202.37
Sub-Total, 1000																				**1,004,143.06**
1021	4871	D	E									X			U		N			32,129.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,036,272.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,036,272.06
1941	4610	C	E	A											U		N	1		1,036,272.06
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		55,202.37
3010	4801	C	B									X			U		N	1		-55,202.37
3010	4801	C	E									X			U		N	1		55,202.37
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-32,129.00
3050	4801	C	E												U		N	1		55,202.37
3050	4871	D	E												U		N			-32,129.00
Sub-Total, 3050																				**23,073.37**
3100, Obligated balance, start of year																				========= 55,202.37
3200, Obligated balance, end of year																				========= 23,073.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,903,049.40
3000	4901	C	B									X			E		N	1		655.85
Sub-Total, 3000																				**1,903,705.25**
3011	4801	C	B									X			E		N	1		-1,903,049.40
3011	4801	C	E									X			E		N	1		787,186.69
3011	4901	C	B									X			E		N	1		-655.85
3011	4902	C	E					DISC				X			E		N		N	1,116,518.56
3011	4981	C	E									X			E		N			233.29
Sub-Total, 3011																				**233.29**
3020	4902	C	E					DISC				X			E		N		N	-1,116,518.56
3041	4871	D	E									X			E		N			-9,723.00
3050	4801	C	E												E		N	1		787,186.69
3050	4871	D	E												E		N			-9,723.00
3050	4981	C	E												E		N			233.29
Sub-Total, 3050																				**777,696.98**
3100, Obligated balance, start of year																				========== 1,903,705.25
3200, Obligated balance, end of year																				========== 777,696.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,116,518.56
4020, Disc: Total outlays, gross																				========== 1,116,518.56
4030	4972	D	E			F		DISC				X			E		N			-6,890.27
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,890.27
4052	4972	D	E			F		DISC				X			E		N			6,890.27
4060, Disc: Additional offsets against BA only (total)																				======== 6,890.27
4080, Disc: Outlays, net																				========== 1,109,628.29
4190, Outlays, net (disc. and mand.)																				========== 1,109,628.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		648,418.62
3000	4901	C	B									X			E		N	1		167,262.50
Sub-Total, 3000																				**815,681.12**
3011	4801	C	B									X			E		N	1		-648,418.62
3011	4801	C	E									X			E		N	1		421,147.00
3011	4802	D	B					DISC				X			E		N	1	N	0.02
3011	4802	D	E					DISC				X			E		N	1	N	-0.02
3011	4901	C	B									X			E		N	1		-167,262.50
3011	4901	C	E									X			E		N	1		231,880.43
3011	4902	C	E					DISC				X			E		N		N	162,653.69
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-0.02
3020	4802	D	E					DISC				X			E		N	1	N	0.02
3020	4902	C	E					DISC				X			E		N		N	-162,653.69
Sub-Total, 3020																				**-162,653.69**
3041	4871	D	E									X			E		N			-192,876.55
3050	4801	C	E												E		N	1		421,147.00
3050	4871	D	E												E		N			-192,876.55
3050	4901	C	E												E		N	1		231,880.43
Sub-Total, 3050																				**460,150.88**
3100, Obligated balance, start of year																				========== 815,681.12
3200, Obligated balance, end of year																				========== 460,150.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	0.02
4011	4802	D	E					DISC				X			E		N	1	N	-0.02
4011	4902	C	E					DISC				X			E		N		N	162,653.69
	Sub-Total, 4011																			**162,653.69**
	4020, Disc: Total outlays, gross																			========== 162,653.69
4030	4972	D	E			F		DISC				X			E		N			-7,381.67
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,381.67
4052	4972	D	E			F		DISC				X			E		N			7,381.67
	4060, Disc: Additional offsets against BA only (total)																			======== 7,381.67
	4080, Disc: Outlays, net																			========== 155,272.02
	4190, Outlays, net (disc. and mand.)																			========== 155,272.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07/08-1093 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		154,324.61
3000	4901	C	B									X			E		N	1		53,823.31
Sub-Total, 3000																				**208,147.92**
3011	4801	C	B									X			E		N	1		-154,324.61
3011	4801	C	E									X			E		N	1		146,024.84
3011	4802	C	B					DISC				X			E		N	1	N	-0.02
3011	4802	C	E					DISC				X			E		N	1	N	0.02
3011	4901	C	B									X			E		N	1		-53,823.31
3011	4901	C	E									X			E		N	1		62,123.08
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	0.02
3020	4802	C	E					DISC				X			E		N	1	N	-0.02
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-13,546.00
3050	4801	C	E												E		N	1		146,024.84
3050	4871	D	E												E		N			-13,546.00
3050	4901	C	E												E		N	1		62,123.08
Sub-Total, 3050																				**194,601.92**
3100, Obligated balance, start of year																				========== 208,147.92
3200, Obligated balance, end of year																				========== 194,601.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07/08-1093 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.02
4011	4802	C	E					DISC				X			E		N	1	N	0.02
	Sub-Total, 4011																			**0.00**
4030	4972	D	E			F		DISC				X			E		N			-519.02
4040, Disc: Offsets against gross BA and outlays (total)																				====== -519.02
4052	4972	D	E			F		DISC				X			E		N			519.02
4060, Disc: Additional offsets against BA only (total)																				====== 519.02
4080, Disc: Outlays, net																				====== -519.02
4190, Outlays, net (disc. and mand.)																				====== -519.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06/07-1093 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,940.71
3011	4801	C	B									X			E		N	1		-88,940.71
3011	4801	C	E									X			E		N	1		56,852.96
3011	4802	D	B					DISC				X			E		N	1	N	3,050.00
3011	4881	C	E									X			E		N			747.75
3011	4901	C	E									X			E		N	1		3,050.00
3011	4902	C	E					DISC				X			E		N		N	25,987.75
Sub-Total, 3011																				**747.75**
3020	4802	D	B					DISC				X			E		N	1	N	-3,050.00
3020	4902	C	E					DISC				X			E		N		N	-25,987.75
Sub-Total, 3020																				**-29,037.75**
3041	4871	D	E									X			E		N			-34,203.66
3050	4801	C	E												E		N	1		56,852.96
3050	4871	D	E												E		N			-34,203.66
3050	4881	C	E												E		N			747.75
3050	4901	C	E												E		N	1		3,050.00
Sub-Total, 3050																				**26,447.05**
3100, Obligated balance, start of year																				**=========**
																				88,940.71
3200, Obligated balance, end of year																				**=========**
																				26,447.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06/07-1093 -000-0
FACTS II User: (843) 746-0579 / reecena@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,050.00
4011	4902	C	E					DISC				X			E		N		N	25,987.75
	Sub-Total, 4011																			**29,037.75**
4020, Disc: Total outlays, gross																				========= 29,037.75
4080, Disc: Outlays, net																				========= 29,037.75
4190, Outlays, net (disc. and mand.)																				========= 29,037.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		115,708.02
1010	4176	C	E							72	1093	X			U		N			-115,708.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-08/09-1093 -000-0
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,211.46
3011	4801	C	B									X			E		N	1		-80,211.46
3011	4801	C	E									X			E		N	1		258.42
3011	4902	C	E					DISC				X			E		N		N	79,953.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-79,953.04
3041	4871	D	E									X			E		N			-258.42
3050	4801	C	E												E		N	1		258.42
3050	4871	D	E												E		N			-258.42
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 80,211.46

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	79,953.04
4020, Disc: Total outlays, gross																				========= 79,953.04
4080, Disc: Outlays, net																				========= 79,953.04
4190, Outlays, net (disc. and mand.)																				========= 79,953.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,565,849.93
0900	4801	C	E									X			U		N	1		4,917,763.91
0900	4802	D	B					DISC	BAL			X			U		N	1	N	5,596,121.10
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-5,758,666.26
0900	4881	C	E									X			U		N			2,056,096.10
0900	4901	C	B									X			U		N	1		-21,099,947.18
0900	4901	C	E									X			U		N	1		19,578,163.18
0900	4902	C	E					DISC	BAL			X			U		N		N	11,106,797.44
Sub-Total, 0900																				**1,830,478.36**

Budgetary Resources

1000	4201	D	B												U		N	1		34,012,330.30
1000	4221	D	B			F		DISC				X			U		N	1		38,466.08
1000	4801	C	B									X			U		N	1		-14,565,849.93
1000	4802	D	B					DISC	BAL			X			U		N	1	N	5,596,121.10
1000	4901	C	B									X			U		N	1		-21,099,947.18
Sub-Total, 1000																				**3,981,120.37**
1011	4176	D	E							31	1093	X			U		N			115,708.02
1021	4871	D	E									X			U		N			2,462,480.95
1050, Unob Bal: Unobligated balance (total)																				========== 6,559,309.34
1701	4221	D	B			F		DISC				X			U		N	1		-38,466.08
1701	4221	D	E			F		DISC				X			U		N	1		38,466.08
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,559,309.34
1941	4450	C	E												U		N	1		115,708.02
1941	4510	C	E		A										U		N	1		2,398,362.11
1941	4610	C	E		A										U		N	1		2,214,760.85
Sub-Total, 1941																				**4,728,830.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		14,565,849.93
3000	4901	C	B									X			U		N	1		21,099,947.18
Sub-Total, 3000																				**35,665,797.11**
3010	4801	C	B									X			U		N	1		-14,565,849.93
3010	4801	C	E									X			U		N	1		4,917,763.91
3010	4802	D	B					DISC	BAL			X			U		N	1	N	5,596,121.10
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-5,758,666.26
3010	4881	C	E									X			U		N			2,056,096.10
3010	4901	C	B									X			U		N	1		-21,099,947.18
3010	4901	C	E									X			U		N	1		19,578,163.18
3010	4902	C	E					DISC	BAL			X			U		N		N	11,106,797.44
Sub-Total, 3010																				**1,830,478.36**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-5,596,121.10
3020	4802	D	E					DISC	BAL			X			U		N	1	N	5,758,666.26
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,106,797.44
Sub-Total, 3020																				**-10,944,252.28**
3040	4871	D	E									X			U		N			-2,462,480.95
3050	4801	C	E												U		N	1		4,917,763.91
3050	4871	D	E												U		N			-2,462,480.95
3050	4881	C	E												U		N			2,056,096.10
3050	4901	C	E												U		N	1		19,578,163.18
Sub-Total, 3050																				**24,089,542.24**
3060	4221	D	B			F		DISC				X			U		N	1		-38,466.08
3070	4221	D	B			F		DISC				X			U		N	1		38,466.08
3070	4221	D	E			F		DISC				X			U		N	1		-38,466.08
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-38,466.08
3100, Obligated balance, start of year																				========== 35,627,331.03
3200, Obligated balance, end of year																				========== 24,051,076.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1	N	5,596,121.10
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-5,758,666.26
4011	4902	C	E					DISC	BAL			X			U		N		N	11,106,797.44
	Sub-Total, 4011																			**10,944,252.28**
4020, Disc: Total outlays, gross																				========== 10,944,252.28
4050	4221	D	B			F		DISC				X			U		N	1		38,466.08
4050	4221	D	E			F		DISC				X			U		N	1		-38,466.08
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 10,944,252.28
4190, Outlays, net (disc. and mand.)																				========== 10,944,252.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-21,879,971.90
0900	4801	C	E									X			U		N	1		8,839,914.13
0900	4802	C	B					DISC				X			U		N	1	N	-2,387,059.67
0900	4802	C	E					DISC				X			U		N	1	N	2,317,756.65
0900	4881	C	E									X			U		N			1,763,399.83
0900	4901	C	B									X			U		N	1		-3,072,993.00
0900	4901	C	E									X			U		N	1		1,831,110.25
0900	4902	C	E					DISC				X			U		N		N	14,351,243.54
Sub-Total, 0900																				**1,763,399.83**

Budgetary Resources

1000	4201	D	B												U		N	1		27,354,424.62
1000	4801	C	B									X			U		N	1		-21,879,971.90
1000	4802	C	B					DISC				X			U		N	1	N	-2,387,059.67
1000	4901	C	B									X			U		N	1		-3,072,993.00
Sub-Total, 1000																				**14,400.05**
1021	4871	D	E									X			U		N			1,855,332.58
1050, Unob Bal: Unobligated balance (total)																				========== 1,869,732.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,869,732.63
1941	4510	C	E		A										U		N	1		14,400.05
1941	4610	C	E		A										U		N	1		91,932.75
Sub-Total, 1941																				**106,332.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		21,879,971.90
3000	4901	C	B									X			U		N	1		3,072,993.00
Sub-Total, 3000																				**24,952,964.90**
3010	4801	C	B									X			U		N	1		-21,879,971.90
3010	4801	C	E									X			U		N	1		8,839,914.13
3010	4802	C	B					DISC				X			U		N	1	N	-2,387,059.67
3010	4802	C	E					DISC				X			U		N	1	N	2,317,756.65
3010	4881	C	E									X			U		N			1,763,399.83
3010	4901	C	B									X			U		N	1		-3,072,993.00
3010	4901	C	E									X			U		N	1		1,831,110.25
3010	4902	C	E					DISC				X			U		N		N	14,351,243.54
Sub-Total, 3010																				**1,763,399.83**
3020	4802	C	B					DISC				X			U		N	1	N	2,387,059.67
3020	4802	C	E					DISC				X			U		N	1	N	-2,317,756.65
3020	4902	C	E					DISC				X			U		N		N	-14,351,243.54
Sub-Total, 3020																				**-14,281,940.52**
3040	4871	D	E									X			U		N			-1,855,332.58
3050	4801	C	E												U		N	1		8,839,914.13
3050	4871	D	E												U		N			-1,855,332.58
3050	4881	C	E												U		N			1,763,399.83
3050	4901	C	E												U		N	1		1,831,110.25
Sub-Total, 3050																				**10,579,091.63**
3100, Obligated balance, start of year																				========== 24,952,964.90
3200, Obligated balance, end of year																				========== 10,579,091.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-2,387,059.67
4011	4802	C	E					DISC				X			U		N	1	N	2,317,756.65
4011	4902	C	E					DISC				X			U		N		N	14,351,243.54
	Sub-Total, 4011																			**14,281,940.52**
4020, Disc: Total outlays, gross																				========== 14,281,940.52
4080, Disc: Outlays, net																				========== 14,281,940.52
4190, Outlays, net (disc. and mand.)																				========== 14,281,940.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,839,283.65
0900	4801	C	E									X			U		N	1		4,023,866.86
0900	4802	D	B					DISC				X			U		N	1	N	836,253.65
0900	4802	D	E					DISC				X			U		N	1	N	-1,393,619.39
0900	4881	C	E									X			U		N			3,099,392.74
0900	4901	C	B									X			U		N	1		-1,804,747.71
0900	4901	C	E									X			U		N	1		2,098,173.40
0900	4902	C	E					DISC				X			U		N		N	2,079,356.84
Sub-Total, 0900																				**3,099,392.74**

Budgetary Resources

1000	4201	D	B												U		N	1		9,091,494.74
1000	4801	C	B									X			U		N	1		-5,839,283.65
1000	4802	D	B					DISC				X			U		N	1	N	836,253.65
1000	4901	C	B									X			U		N	1		-1,804,747.71
Sub-Total, 1000																				**2,283,717.03**
1021	4871	D	E									X			U		N			3,343,298.62
1050, Unob Bal: Unobligated balance (total)																				========== 5,627,015.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,627,015.65
1941	4510	C	E		A										U		N	1		1,813,373.03
1941	4610	C	E		A										U		N	1		311,139.88
1941	4700	C	E		A										U		N	1		403,110.00
Sub-Total, 1941																				**2,527,622.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,839,283.65
3000	4901	C	B									X			U		N	1		1,804,747.71
Sub-Total, 3000																				**7,644,031.36**
3010	4801	C	B									X			U		N	1		-5,839,283.65
3010	4801	C	E									X			U		N	1		4,023,866.86
3010	4802	D	B					DISC				X			U		N	1	N	836,253.65
3010	4802	D	E					DISC				X			U		N	1	N	-1,393,619.39
3010	4881	C	E									X			U		N			3,099,392.74
3010	4901	C	B									X			U		N	1		-1,804,747.71
3010	4901	C	E									X			U		N	1		2,098,173.40
3010	4902	C	E					DISC				X			U		N		N	2,079,356.84
Sub-Total, 3010																				**3,099,392.74**
3020	4802	D	B					DISC				X			U		N	1	N	-836,253.65
3020	4802	D	E					DISC				X			U		N	1	N	1,393,619.39
3020	4902	C	E					DISC				X			U		N		N	-2,079,356.84
Sub-Total, 3020																				**-1,521,991.10**
3040	4871	D	E									X			U		N			-3,343,298.62
3050	4801	C	E												U		N	1		4,023,866.86
3050	4871	D	E												U		N			-3,343,298.62
3050	4881	C	E												U		N			3,099,392.74
3050	4901	C	E												U		N	1		2,098,173.40
Sub-Total, 3050																				**5,878,134.38**
3100, Obligated balance, start of year																				========== 7,644,031.36
3200, Obligated balance, end of year																				========== 5,878,134.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	836,253.65
4011	4802	D	E					DISC				X			U		N	1	N	-1,393,619.39
4011	4902	C	E					DISC				X			U		N		N	2,079,356.84
	Sub-Total, 4011																			**1,521,991.10**
	4020, Disc: Total outlays, gross																			========== 1,521,991.10
	4080, Disc: Outlays, net																			========== 1,521,991.10
	4190, Outlays, net (disc. and mand.)																			========== 1,521,991.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,339,177.24
0900	4801	C	E									X			U		Y	1		819,888.92
0900	4802	D	B					DISC				X			U		Y	1	N	22,677,902.02
0900	4802	D	E					DISC				X			U		Y	1	N	-22,848,822.11
0900	4881	C	E									X			U		Y			1,995,653.32
0900	4901	C	B									X			U		Y	1		-2,209,928.66
0900	4901	C	E									X			U		Y	1		1,662,126.66
0900	4902	C	E					DISC				X			U		Y		N	1,238,010.41
	Sub-Total, 0900																			**1,995,653.32**

Budgetary Resources

1000	4201	C	B												U		Y	1		-18,658,218.91
1000	4801	C	B									X			U		Y	1		-1,339,177.24
1000	4802	D	B					DISC				X			U		Y	1	N	22,677,902.02
1000	4901	C	B									X			U		Y	1		-2,209,928.66
	Sub-Total, 1000																			**470,577.21**
1021	4871	D	E									X			U		Y			2,178,422.78
1050, Unob Bal: Unobligated balance (total)																				========== 2,648,999.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,648,999.99
1940	4510	C	E	A											U		Y	1		-454,171.21
1940	4610	C	E	A											U		Y	1		-199,175.46
	Sub-Total, 1940																			**-653,346.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,339,177.24
3000	4901	C	B									X			U		Y	1		2,209,928.66
Sub-Total, 3000																				**3,549,105.90**
3010	4801	C	B									X			U		Y	1		-1,339,177.24
3010	4801	C	E									X			U		Y	1		819,888.92
3010	4802	D	B					DISC				X			U		Y	1	N	22,677,902.02
3010	4802	D	E					DISC				X			U		Y	1	N	-22,848,822.11
3010	4881	C	E									X			U		Y			1,995,653.32
3010	4901	C	B									X			U		Y	1		-2,209,928.66
3010	4901	C	E									X			U		Y	1		1,662,126.66
3010	4902	C	E					DISC				X			U		Y		N	1,238,010.41
Sub-Total, 3010																				**1,995,653.32**
3020	4802	D	B					DISC				X			U		Y	1	N	-22,677,902.02
3020	4802	D	E					DISC				X			U		Y	1	N	22,848,822.11
3020	4902	C	E					DISC				X			U		Y		N	-1,238,010.41
Sub-Total, 3020																				**-1,067,090.32**
3040	4871	D	E									X			U		Y			-2,178,422.78
3050	4801	C	E												U		Y	1		819,888.92
3050	4871	D	E												U		Y			-2,178,422.78
3050	4881	C	E												U		Y			1,995,653.32
3050	4901	C	E												U		Y	1		1,662,126.66
Sub-Total, 3050																				**2,299,246.12**
3100, Obligated balance, start of year																				========== 3,549,105.90
3200, Obligated balance, end of year																				========== 2,299,246.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1	N	22,677,902.02
4011	4802	D	E					DISC				X			U		Y	1	N	-22,848,822.11
4011	4902	C	E					DISC				X			U		Y		N	1,238,010.41
	Sub-Total, 4011																			**1,067,090.32**
	4020, Disc: Total outlays, gross																			========== 1,067,090.32
	4080, Disc: Outlays, net																			========== 1,067,090.32
	4190, Outlays, net (disc. and mand.)																			========== 1,067,090.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,384,155.71
3000	4901	C	B									X			E		N	1		1,387,690.46
Sub-Total, 3000																				**3,534.75**
3011	4801	D	B									X			E		N	1		1,384,155.71
3011	4801	D	E									X			E		N	1		-1,233,916.41
3011	4802	D	B					DISC				X			E		N	1	N	109,856.26
3011	4802	D	E					DISC				X			E		N	1	N	-170,028.92
3011	4881	C	E									X			E		N			573,808.74
3011	4901	C	B									X			E		N	1		-1,387,690.46
3011	4901	C	E									X			E		N	1		324,017.46
3011	4902	C	E					DISC				X			E		N		N	973,606.36
Sub-Total, 3011																				**573,808.74**
3020	4802	D	B					DISC				X			E		N	1	N	-109,856.26
3020	4802	D	E					DISC				X			E		N	1	N	170,028.92
3020	4902	C	E					DISC				X			E		N		N	-973,606.36
Sub-Total, 3020																				**-913,433.70**
3041	4871	D	E									X			E		N			-646,729.44
3050	4801	D	E												E		N	1		-1,233,916.41
3050	4871	D	E												E		N			-646,729.44
3050	4881	C	E												E		N			573,808.74
3050	4901	C	E												E		N	1		324,017.46
Sub-Total, 3050																				**-982,819.65**
3100, Obligated balance, start of year																				======== 3,534.75
3200, Obligated balance, end of year																				========== -982,819.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	109,856.26
4011	4802	D	E					DISC				X			E		N	1	N	-170,028.92
4011	4902	C	E					DISC				X			E		N		N	973,606.36
	Sub-Total, 4011																			**913,433.70**
4020, Disc: Total outlays, gross																				========== 913,433.70
4080, Disc: Outlays, net																				========== 913,433.70
4190, Outlays, net (disc. and mand.)																				========== 913,433.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,456.43
3011	4801	C	B									X			E		N	1		-21,456.43
3011	4801	C	E									X			E		N	1		19,082.61
3011	4802	D	B					DISC				X			E		N	1	N	96,497.01
3011	4802	D	E					DISC				X			E		N	1	N	-96,497.01
3011	4881	C	E									X			E		N			143,000.00
3011	4902	C	E					DISC				X			E		N		N	2,373.82
Sub-Total, 3011																				**143,000.00**
3020	4802	D	B					DISC				X			E		N	1	N	-96,497.01
3020	4802	D	E					DISC				X			E		N	1	N	96,497.01
3020	4902	C	E					DISC				X			E		N		N	-2,373.82
Sub-Total, 3020																				**-2,373.82**
3041	4871	D	E									X			E		N			-143,000.00
3050	4801	C	E												E		N	1		19,082.61
3050	4871	D	E												E		N			-143,000.00
3050	4881	C	E												E		N			143,000.00
Sub-Total, 3050																				**19,082.61**
3100, Obligated balance, start of year																				========= 21,456.43
3200, Obligated balance, end of year																				========= 19,082.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	96,497.01
4011	4802	D	E					DISC				X			E		N	1	N	-96,497.01
4011	4902	C	E					DISC				X			E		N		N	2,373.82
	Sub-Total, 4011																			**2,373.82**
4020, Disc: Total outlays, gross																				======== 2,373.82
4080, Disc: Outlays, net																				======== 2,373.82
4190, Outlays, net (disc. and mand.)																				======== 2,373.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -09/10-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,220.34
3011	4801	C	B									X			E		N	1		-67,220.34
3011	4802	C	B					DISC				X			E		N	1	N	-945,759.67
3011	4802	C	E					DISC				X			E		N	1	N	945,759.67
3011	4902	C	E					DISC				X			E		N		N	67,220.34
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	945,759.67
3020	4802	C	E					DISC				X			E		N	1	N	-945,759.67
3020	4902	C	E					DISC				X			E		N		N	-67,220.34
	Sub-Total, 3020																			**-67,220.34**
3100, Obligated balance, start of year																				========= 67,220.34

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-945,759.67
4011	4802	C	E					DISC				X			E		N	1	N	945,759.67
4011	4902	C	E					DISC				X			E		N		N	67,220.34
	Sub-Total, 4011																			**67,220.34**
4020, Disc: Total outlays, gross																				========= 67,220.34
4080, Disc: Outlays, net																				========= 67,220.34
4190, Outlays, net (disc. and mand.)																				========= 67,220.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,158.80
3011	4801	C	B									X			E		N	1		-17,158.80
3011	4802	D	B					DISC				X			E		N	1	N	1,956,674.04
3011	4802	D	E					DISC				X			E		N	1	N	-1,956,674.04
3011	4902	C	E					DISC				X			E		N		N	17,158.80
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,956,674.04
3020	4802	D	E					DISC				X			E		N	1	N	1,956,674.04
3020	4902	C	E					DISC				X			E		N		N	-17,158.80
Sub-Total, 3020																				**-17,158.80**
3100, Obligated balance, start of year																				========= 17,158.80

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,956,674.04
4011	4802	D	E					DISC				X			E		N	1	N	-1,956,674.04
4011	4902	C	E					DISC				X			E		N		N	17,158.80
Sub-Total, 4011																				**17,158.80**
4020, Disc: Total outlays, gross																				========= 17,158.80
4080, Disc: Outlays, net																				========= 17,158.80
4190, Outlays, net (disc. and mand.)																				========= 17,158.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,582,422.84
3000	4901	C	B									X			E		N	1		1,874,237.98
Sub-Total, 3000																				**291,815.14**
3011	4801	D	B									X			E		N	1		1,582,422.84
3011	4801	D	E									X			E		N	1		-1,494,495.62
3011	4802	D	B					DISC				X			E		N	1	N	295,254.96
3011	4802	D	E					DISC				X			E		N	1	N	-334,849.88
3011	4901	C	B									X			E		N	1		-1,874,237.98
3011	4901	C	E									X			E		N	1		1,135,421.50
3011	4902	C	E					DISC				X			E		N		N	665,930.42
Sub-Total, 3011																				**-24,553.76**
3020	4802	D	B					DISC				X			E		N	1	N	-295,254.96
3020	4802	D	E					DISC				X			E		N	1	N	334,849.88
3020	4902	C	E					DISC				X			E		N		N	-665,930.42
Sub-Total, 3020																				**-626,335.50**
3050	4801	D	E												E		N	1		-1,494,495.62
3050	4901	C	E												E		N	1		1,135,421.50
Sub-Total, 3050																				**-359,074.12**
3100, Obligated balance, start of year																				========== 291,815.14
3200, Obligated balance, end of year																				========== -359,074.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	295,254.96
4011	4802	D	E					DISC				X			E		N	1	N	-334,849.88
4011	4902	C	E					DISC				X			E		N		N	665,930.42
	Sub-Total, 4011																			**626,335.50**
4020, Disc: Total outlays, gross																				========== 626,335.50
4080, Disc: Outlays, net																				========== 626,335.50
4190, Outlays, net (disc. and mand.)																				========== 626,335.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/09-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		128,211.79
3011	4801	C	B									X			E		N	1		-128,211.79
3011	4801	D	E									X			E		N	1		-298,093.27
3011	4802	C	B					DISC				X			E		N	1	N	-23,149.40
3011	4802	C	E					DISC				X			E		N	1	N	23,149.44
3011	4902	C	E					DISC				X			E		N		N	426,305.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	23,149.40
3020	4802	C	E					DISC				X			E		N	1	N	-23,149.44
3020	4902	C	E					DISC				X			E		N		N	-426,305.02
Sub-Total, 3020																				**-426,305.06**
3050	4801	D	E												E		N	1		-298,093.27
3100, Obligated balance, start of year																				========== 128,211.79
3200, Obligated balance, end of year																				========== -298,093.27

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,149.40
4011	4802	C	E					DISC				X			E		N	1	N	23,149.44
4011	4902	C	E					DISC				X			E		N		N	426,305.02
Sub-Total, 4011																				**426,305.06**
4020, Disc: Total outlays, gross																				========== 426,305.06
4080, Disc: Outlays, net																				========== 426,305.06
4190, Outlays, net (disc. and mand.)																				========== 426,305.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-8,258,212.43
3000	4901	C	B									X			E		N	1		8,852,124.64
Sub-Total, 3000																				**593,912.21**
3011	4801	D	B									X			E		N	1		8,258,212.43
3011	4801	D	E									X			E		N	1		-10,154,420.46
3011	4802	D	B					DISC				X			E		N	1	N	1,691.89
3011	4802	D	E					DISC				X			E		N	1	N	-4,816.21
3011	4901	C	B									X			E		N	1		-8,852,124.64
3011	4901	C	E									X			E		N	1		8,703,829.64
3011	4902	C	E					DISC				X			E		N		N	57,076.37
Sub-Total, 3011																				**-1,990,550.98**
3020	4802	D	B					DISC				X			E		N	1	N	-1,691.89
3020	4802	D	E					DISC				X			E		N	1	N	4,816.21
3020	4902	C	E					DISC				X			E		N		N	-57,076.37
Sub-Total, 3020																				**-53,952.05**
3050	4801	D	E												E		N	1		-10,154,420.46
3050	4901	C	E												E		N	1		8,703,829.64
Sub-Total, 3050																				**-1,450,590.82**
3100, Obligated balance, start of year																				========== 593,912.21
3200, Obligated balance, end of year																				========== -1,450,590.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,691.89
4011	4802	D	E					DISC				X			E		N	1	N	-4,816.21
4011	4902	C	E					DISC				X			E		N		N	57,076.37
	Sub-Total, 4011																			**53,952.05**
4020, Disc: Total outlays, gross																				========= 53,952.05
4080, Disc: Outlays, net																				========= 53,952.05
4190, Outlays, net (disc. and mand.)																				========= 53,952.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/08-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,083.88
3011	4801	C	B									X			E		N	1		-20,083.88
3011	4801	D	E									X			E		N	1		-950.00
3011	4802	C	B					DISC				X			E		N	1	N	-23,105,405.90
3011	4802	C	E					DISC				X			E		N	1	N	23,105,405.90
3011	4902	C	E					DISC				X			E		N		N	21,033.88
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	23,105,405.90
3020	4802	C	E					DISC				X			E		N	1	N	-23,105,405.90
3020	4902	C	E					DISC				X			E		N		N	-21,033.88
Sub-Total, 3020																				**-21,033.88**
3050	4801	D	E												E		N	1		-950.00
3100, Obligated balance, start of year																				========= 20,083.88
3200, Obligated balance, end of year																				========= -950.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,105,405.90
4011	4802	C	E					DISC				X			E		N	1	N	23,105,405.90
4011	4902	C	E					DISC				X			E		N		N	21,033.88
Sub-Total, 4011																				**21,033.88**
4020, Disc: Total outlays, gross																				========= 21,033.88
4080, Disc: Outlays, net																				========= 21,033.88
4190, Outlays, net (disc. and mand.)																				========= 21,033.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		822,703.25
3000	4901	D	B									X			E		N	1		-235,210.20
Sub-Total, 3000																				**587,493.05**
3011	4801	C	B									X			E		N	1		-822,703.25
3011	4801	C	E									X			E		N	1		243,561.54
3011	4802	C	B					DISC				X			E		N	1	N	-4,050,674.48
3011	4802	C	E					DISC				X			E		N	1	N	4,040,038.88
3011	4901	D	B									X			E		N	1		235,210.20
3011	4901	D	E									X			E		N	1		-275,422.20
3011	4902	D	E					DISC				X			E		N		N	-476,558.99
Sub-Total, 3011																				**-1,106,548.30**
3020	4802	C	B					DISC				X			E		N	1	N	4,050,674.48
3020	4802	C	E					DISC				X			E		N	1	N	-4,040,038.88
3020	4902	D	E					DISC				X			E		N		N	476,558.99
Sub-Total, 3020																				**487,194.59**
3050	4801	C	E												E		N	1		243,561.54
3050	4901	D	E												E		N	1		-275,422.20
Sub-Total, 3050																				**-31,860.66**
3100, Obligated balance, start of year																				========== 587,493.05
3200, Obligated balance, end of year																				========== -31,860.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,050,674.48
4011	4802	C	E					DISC				X			E		N	1	N	4,040,038.88
4011	4902	D	E					DISC				X			E		N		N	-476,558.99
Sub-Total, 4011																				**-487,194.59**
4020, Disc: Total outlays, gross																				========== -487,194.59
4080, Disc: Outlays, net																				========== -487,194.59
4190, Outlays, net (disc. and mand.)																				========== -487,194.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/07-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-21,760,671.62
3000	4901	C	B									X			E		N	1		21,779,544.35
Sub-Total, 3000																				**18,872.73**
3011	4801	D	B									X			E		N	1		21,760,671.62
3011	4801	D	E									X			E		N	1		-21,779,544.35
3011	4901	C	B									X			E		N	1		-21,779,544.35
3011	4901	C	E									X			E		N	1		21,779,544.35
3011	4902	C	E					DISC				X			E		N		N	18,872.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-18,872.73
3050	4801	D	E												E		N	1		-21,779,544.35
3050	4901	C	E												E		N	1		21,779,544.35
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 18,872.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18,872.73
4020, Disc: Total outlays, gross																				========= 18,872.73
4080, Disc: Outlays, net																				========= 18,872.73
4190, Outlays, net (disc. and mand.)																				========= 18,872.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-521,540.24
3000	4901	C	B									X			E		N	1		695,598.09
Sub-Total, 3000																				**174,057.85**
3011	4801	D	B									X			E		N	1		521,540.24
3011	4801	C	E									X			E		N	1		160,384.83
3011	4802	C	B					DISC				X			E		N	1	N	-203,023.81
3011	4802	C	E					DISC				X			E		N	1	N	203,658.90
3011	4901	C	B									X			E		N	1		-695,598.09
3011	4901	C	E									X			E		N	1		546,594.09
3011	4902	D	E					DISC				X			E		N		N	-633,484.72
Sub-Total, 3011																				**-99,928.56**
3020	4802	C	B					DISC				X			E		N	1	N	203,023.81
3020	4802	C	E					DISC				X			E		N	1	N	-203,658.90
3020	4902	D	E					DISC				X			E		N		N	633,484.72
Sub-Total, 3020																				**632,849.63**
3050	4801	C	E												E		N	1		160,384.83
3050	4901	C	E												E		N	1		546,594.09
Sub-Total, 3050																				**706,978.92**

3100, Obligated balance, start of year ==========
174,057.85

3200, Obligated balance, end of year ==========
706,978.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-203,023.81
4011	4802	C	E					DISC				X			E		N	1	N	203,658.90
4011	4902	D	E					DISC				X			E		N		N	-633,484.72
Sub-Total, 4011																				**-632,849.63**
4020, Disc: Total outlays, gross																				========== -632,849.63
4080, Disc: Outlays, net																				========== -632,849.63
4190, Outlays, net (disc. and mand.)																				========== -632,849.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,688,924.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,869,665.74

1010, Unob Bal: Transferred to other accounts -115,708.02

1011, Unob Bal: Transferred from other accounts 115,708.02

1021, Unob Bal: Recov of prior year unpaid obligations 9,871,663.93

1050, Unob Bal: Unobligated balance (total) ========== 17,741,329.67

1930, Total budgetary resources avail (disc. and mand.) ========== 17,741,329.67

1940, Unob Bal: Memo: Unob bal expiring -653,346.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,399,058.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 76,887,605.07

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,688,924.25

3011, Ob Bal: Obligations incurred: Expired accounts -2,503,791.82

3020, Ob Bal: Outlays (gross) -30,230,078.92

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -9,871,663.93

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,040,337.07

3050, Ob Bal: EOY: Unpaid obligations 41,930,657.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-38,466.08
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-38,466.08
3100, Obligated balance, start of year																				========== 76,849,138.99
3200, Obligated balance, end of year																				========== 41,892,191.50

BA & O, Net

4011, Disc: Outlays from balances	30,230,078.92
4020, Disc: Total outlays, gross	========== 30,230,078.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,790.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,790.96
4052, Disc: Offset, BA: Collection cred to expired accts	14,790.96
4060, Disc: Additional offsets against BA only (total)	========= 14,790.96
4080, Disc: Outlays, net	========== 30,215,287.96
4190, Outlays, net (disc. and mand.)	========== 30,215,287.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035 -000-0
FACTS II User: (843) 746-0579 / hassanaa2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-21.00
0900	4901	C	E									X			U		N	1		21.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		209,460.27
1000	4801	C	B									X			U		N	1		-21.00
Sub-Total, 1000																				**209,439.27**
1021	4871	D	E									X			U		N			21.00
1050, Unob Bal: Unobligated balance (total)																				========== 209,460.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 209,460.27
1941	4610	C	E	A											U		N	1		209,460.27
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		21.00
3010	4801	C	B									X			U		N	1		-21.00
3010	4901	C	E									X			U		N	1		21.00
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-21.00
3050	4871	D	E												U		N			-21.00
3050	4901	C	E												U		N	1		21.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				====== 21.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-0.40
0900	4801	C	B									X			U		N	1		-526,882,157.66
0900	4801	C	E									X			U		N	1		363,158,432.40
0900	4801	D	E									X			U		N	1		-489,138.60
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-101,149,985.73
0900	4802	C	E					DISC	BAL			X			U		N	1	N	90,514,498.00
0900	4881	C	E									X			U		N			22,203,967.55
0900	4901	C	B									X			U		N	1		-386,736,202.39
0900	4901	C	B									X			U		N	1		-160,951.00
0900	4901	C	E									X			U		N	1		160,951.00
0900	4901	C	E									X			U		N	1		368,993,808.03
0900	4902	C	E					DISC	BAL			X			U		N		N	703,117,743.49
0900	4902	C	E					DISC	BAL			X			U		N		N	489,139.00
Sub-Total, 0900																				**533,220,103.69**

Budgetary Resources

1000	4201	D	B												U		N	1		1,252,003,037.95
1000	4221	D	B			F		DISC				X			U		N	1		202,747.77
1000	4801	C	B									X			U		N	1		-0.40
1000	4801	C	B									X			U		N	1		-526,882,157.66
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-101,149,985.73
1000	4901	C	B									X			U		N	1		-386,736,202.39
1000	4901	C	B									X			U		N	1		-160,951.00
Sub-Total, 1000																				**237,276,488.54**
1021	4871	D	E									X			U		N			45,508,890.41
1050, Unob Bal: Unobligated balance (total)																				========== 282,785,378.95
1100	4119	D	E	P				DISC				X		X	U		N	1		825,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 825,000,000.00
1700	4252	D	E			F		DISC				X			U		N			184,334.00
1701	4221	D	B			F		DISC				X			U		N	1		-202,747.77
1701	4221	D	E			F		DISC				X			U		N	1		202,747.77
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 184,334.00
1900, Budget authority total (disc. and mand.)																				========== 825,184,334.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,107,969,712.95
1941	4450	C	E												U		N	1		131,250,000.50
1941	4510	C	E	A											U		N	1		0.85
1941	4610	C	E	A											U		N	1		299,599,831.16
1941	4610	C	E	A											U		N	1		529,920.84
1941	4700	C	E	A											U		N	1		143,369,855.91
Sub-Total, 1941																				**574,749,609.26**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		0.40
3000	4801	C	B									X			U		N	1		526,882,157.66
3000	4901	C	B									X			U		N	1		386,736,202.39
3000	4901	C	B									X			U		N	1		160,951.00
Sub-Total, 3000																				**913,779,311.45**
3010	4801	C	B									X			U		N	1		-0.40
3010	4801	C	B									X			U		N	1		-526,882,157.66
3010	4801	C	E									X			U		N	1		363,158,432.40
3010	4801	D	E									X			U		N	1		-489,138.60
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-101,149,985.73
3010	4802	C	E					DISC	BAL			X			U		N	1	N	90,514,498.00
3010	4881	C	E									X			U		N			22,203,967.55
3010	4901	C	B									X			U		N	1		-386,736,202.39
3010	4901	C	B									X			U		N	1		-160,951.00
3010	4901	C	E									X			U		N	1		160,951.00
3010	4901	C	E									X			U		N	1		368,993,808.03
3010	4902	C	E					DISC	BAL			X			U		N		N	703,117,743.49
3010	4902	C	E					DISC	BAL			X			U		N		N	489,139.00
Sub-Total, 3010																				**533,220,103.69**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	101,149,985.73
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-90,514,498.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-703,117,743.49
3020	4902	C	E					DISC	BAL			X		U			N		N	-489,139.00
Sub-Total, 3020																				**-692,971,394.76**
3040	4871	D	E									X		U			N			-45,508,890.41
3050	4801	C	E											U			N	1		363,158,432.40
3050	4801	D	E											U			N	1		-489,138.60
3050	4871	D	E											U			N			-45,508,890.41
3050	4881	C	E											U			N			22,203,967.55
3050	4901	C	E											U			N	1		160,951.00
3050	4901	C	E											U			N	1		368,993,808.03
Sub-Total, 3050																				**708,519,129.97**
3060	4221	D	B			F		DISC				X		U			N	1		-202,747.77
3070	4221	D	B			F		DISC				X		U			N	1		202,747.77
3070	4221	D	E			F		DISC				X		U			N	1		-202,747.77
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC						U			N	1		-202,747.77
3100, Obligated balance, start of year																				========== 913,576,563.68
3200, Obligated balance, end of year																				========== 708,316,382.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 825,184,334.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-101,149,985.73
4011	4802	C	E					DISC	BAL			X		U			N	1	N	90,514,498.00
4011	4902	C	E					DISC	BAL			X		U			N		N	703,117,743.49
4011	4902	C	E					DISC	BAL			X		U			N		N	489,139.00
Sub-Total, 4011																				**692,971,394.76**
4020, Disc: Total outlays, gross																				========== 692,971,394.76
4030	4252	D	E			F		DISC				X		U			N			-184,334.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -184,334.00
4050	4221	D	B			F		DISC				X			U		N	1		202,747.77
4050	4221	D	E			F		DISC				X			U		N	1		-202,747.77
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 825,000,000.00
4080, Disc: Outlays, net																				========== 692,787,060.76
4180, Budget authority, net (disc. and mand.)																				========== 825,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 692,787,060.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		36,322,732.89
0900	4802	C	E					DISC				X			U		N	1	N	2,325,300.37
0900	4901	C	E									X			U		N	1		17,783,721.37
0900	4902	C	E					DISC				X			U		N		N	6,566,752.62
Sub-Total, 0900																				**62,998,507.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		150,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 150,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000,000.00
1941	4610	C	E		A										U		N	1		35,821,637.20
1941	4700	C	E		A										U		N	1		51,179,855.55
Sub-Total, 1941																				**87,001,492.75**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		36,322,732.89
3010	4802	C	E					DISC				X			U		N	1	N	2,325,300.37
3010	4901	C	E									X			U		N	1		17,783,721.37
3010	4902	C	E					DISC				X			U		N		N	6,566,752.62
Sub-Total, 3010																				**62,998,507.25**
3020	4802	C	E					DISC				X			U		N	1	N	-2,325,300.37
3020	4902	C	E					DISC				X			U		N		N	-6,566,752.62
Sub-Total, 3020																				**-8,892,052.99**
3050	4801	C	E												U		N	1		36,322,732.89
3050	4901	C	E												U		N	1		17,783,721.37
Sub-Total, 3050																				**54,106,454.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 54,106,454.26

BA & O, Net

4000, Disc: Budget authority, gross																				========== 150,000,000.00
4010	4802	C	E					DISC				X			U		N	1	N	2,325,300.37
4010	4902	C	E					DISC				X			U		N		N	6,566,752.62
Sub-Total, 4010																				**8,892,052.99**
4020, Disc: Total outlays, gross																				========== 8,892,052.99
4070, Disc: Budget authority, net																				========== 150,000,000.00
4080, Disc: Outlays, net																				========== 8,892,052.99
4180, Budget authority, net (disc. and mand.)																				========== 150,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,892,052.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05-1035 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	D	B									X		E		N	1		-1,122,578.10
3000	4901	C	B									X		E		N	1		93,699.00
	Sub-Total, 3000																		**-1,028,879.10**
3011	4801	D	B									X		E		N	1		1,122,578.10
3011	4901	C	B									X		E		N	1		-93,699.00
3011	4902	D	E					DISC				X		E		N		N	-1,028,879.10
	Sub-Total, 3011																		**0.00**
3020	4902	D	E					DISC				X		E		N		N	1,028,879.10
3100, Obligated balance, start of year																			========== -1,028,879.10
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N		N	-1,028,879.10
4020, Disc: Total outlays, gross																			========== -1,028,879.10
4080, Disc: Outlays, net																			========== -1,028,879.10
4190, Outlays, net (disc. and mand.)																			========== -1,028,879.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		647,110.47
0900	4801	D	E									X			U		N	1		-647,110.47
0900	4881	C	E									X			U		N			560,801.00
0900	4901	C	B									X			U		N	1		-727,927.07
0900	4901	C	E									X			U		N	1		727,927.07
	Sub-Total, 0900																			**560,801.00**

Budgetary Resources

1000	4201	D	B												U		N	1		81,817.60
1000	4801	D	B									X			U		N	1		647,110.47
1000	4901	C	B									X			U		N	1		-727,927.07
	Sub-Total, 1000																			**1,001.00**
1021	4871	D	E									X			U		N			639,924.00
1050, Unob Bal: Unobligated balance (total)																				========== 640,925.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 640,925.00
1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		A										U		N	1		80,123.00
	Sub-Total, 1941																			**80,124.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-647,110.47
3000	4901	C	B									X		U		N	1		727,927.07
	Sub-Total, 3000																		**80,816.60**
3010	4801	D	B									X		U		N	1		647,110.47
3010	4801	D	E									X		U		N	1		-647,110.47
3010	4881	C	E									X		U		N			560,801.00
3010	4901	C	B									X		U		N	1		-727,927.07
3010	4901	C	E									X		U		N	1		727,927.07
	Sub-Total, 3010																		**560,801.00**
3040	4871	D	E									X		U		N			-639,924.00
3050	4801	D	E											U		N	1		-647,110.47
3050	4871	D	E											U		N			-639,924.00
3050	4881	C	E											U		N			560,801.00
3050	4901	C	E											U		N	1		727,927.07
	Sub-Total, 3050																		**1,693.60**
3100, Obligated balance, start of year																			**=========** 80,816.60
3200, Obligated balance, end of year																			**========** 1,693.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 596,779,411.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 237,486,928.81

1021, Unob Bal: Recov of prior year unpaid obligations 46,148,835.41

1050, Unob Bal: Unobligated balance (total) ========== 283,635,764.22

1100, BA: Disc: Appropriation 975,000,000.00

1160, BA: Disc: Appropriation (total) ========== 975,000,000.00

1700, BA: Disc: Spending auth: Collected 184,334.00

1750, BA: Disc: Spending auth: Total ========== 184,334.00

1900, Budget authority total (disc. and mand.) ========== 975,184,334.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,258,820,098.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 662,040,686.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	912,831,269.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	596,779,411.94
3020, Ob Bal: Outlays (gross)	-700,834,568.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,148,835.41
3050, Ob Bal: EOY: Unpaid obligations	762,627,277.83
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-202,747.77
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-202,747.77
3100, Obligated balance, start of year	========== 912,628,522.18
3200, Obligated balance, end of year	========== 762,424,530.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 975,184,334.00
4010, Disc: Outlays from new authority	8,892,052.99
4011, Disc: Outlays from balances	691,942,515.66
4020, Disc: Total outlays, gross	========== 700,834,568.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-184,334.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -184,334.00
4070, Disc: Budget authority, net	========== 975,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 700,650,234.65
4180, Budget authority, net (disc. and mand.)																				========== 975,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 700,650,234.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-831,378.42
0900	4801	D	B									X			U		N	1		27,116,279.59
0900	4801	D	E									X			U		N	1		-19,314,611.59
0900	4801	C	E									X			U		N	1		4,287,252.84
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,659.47
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-685,036.86
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-1,068,997.38
0900	4802	C	E					DISC	BAL			X			U		N	1	N	15,469.86
0900	4881	C	E									X			U		N			117,382.86
0900	4881	C	E									X			U		N			177,918.39
0900	4901	C	B									X			U		N	1		-30,780.53
0900	4901	C	B									X			U		N	1		-32,311,876.84
0900	4901	C	E									X			U		N	1		33,028,571.79
0900	4901	C	E									X			U		N	1		67,003.62
0900	4902	D	E					DISC	BAL			X			U		N		N	-641,575.90
0900	4902	D	E					DISC	BAL			X			U		N		N	-6,517,786.54
Sub-Total, 0900																				**3,396,175.42**

Budgetary Resources

1000	4201	D	B												U		N	1		33,951,897.47
1000	4221	D	B			F		DISC				X			U		N	1		60,162.32
1000	4222	D	B			F		DISC				X			U		N	1		1,739.96
1000	4251	D	B			F		DISC				X			U		N	1		9,755.54
1000	4801	C	B									X			U		N	1		-831,378.42
1000	4801	D	B									X			U		N	1		27,116,279.59
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-11,659.47
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-685,036.86
1000	4901	C	B									X			U		N	1		-30,780.53
1000	4901	C	B									X			U		N	1		-32,311,876.84
Sub-Total, 1000																				**27,269,102.76**
1021	4871	D	E									X			U		N			804,916.97
1050, Unob Bal: Unobligated balance (total)																				========== 28,074,019.73
1700	4222	D	B			F		DISC				X			U		N	1		-1,739.96
1700	4222	D	E			F		DISC				X			U		N	1		1,739.96
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-60,162.32
1701	4221	D	E			F		DISC				X		U		N	1		1,966,891.32
1701	4251	D	B			F		DISC				X		U		N	1		-9,755.54
1701	4251	D	E			F		DISC				X		U		N	1		9,755.54
Sub-Total, 1701																			**1,906,729.00**
1750, BA: Disc: Spending auth: Total																			**==========**
																			1,906,729.00
1900, Budget authority total (disc. and mand.)																			**==========**
																			1,906,729.00
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			29,980,748.73
1941	4450	C	E											U		N	1		1,617,111.99
1941	4510	C	E		A									U		N	1		18,149,998.74
1941	4510	C	E		A									U		N	1		3,788,233.92
1941	4610	C	E		A									U		N	1		268,084.77
1941	4610	C	E		A									U		N	1		2,607,081.02
1941	4700	C	E		A									U		N	1		4,811.40
1941	4700	C	E		A									U		N	1		149,251.47
Sub-Total, 1941																			**26,584,573.31**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		831,378.42
3000	4801	D	B									X		U		N	1		-27,116,279.59
3000	4901	C	B									X		U		N	1		30,780.53
3000	4901	C	B									X		U		N	1		32,311,876.84
Sub-Total, 3000																			**6,057,756.20**
3010	4801	C	B									X		U		N	1		-831,378.42
3010	4801	D	B									X		U		N	1		27,116,279.59
3010	4801	D	E									X		U		N	1		-19,314,611.59
3010	4801	C	E									X		U		N	1		4,287,252.84
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-11,659.47
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-685,036.86
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-1,068,997.38
3010	4802	C	E					DISC	BAL			X		U		N	1	N	15,469.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3010	4881	C	E									X		U			N			117,382.86
3010	4881	C	E									X		U			N			177,918.39
3010	4901	C	B									X		U			N	1		-30,780.53
3010	4901	C	B									X		U			N	1		-32,311,876.84
3010	4901	C	E									X		U			N	1		33,028,571.79
3010	4901	C	E									X		U			N	1		67,003.62
3010	4902	D	E					DISC	BAL			X		U			N		N	-641,575.90
3010	4902	D	E					DISC	BAL			X		U			N		N	-6,517,786.54
Sub-Total, 3010																				**3,396,175.42**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	11,659.47
3020	4802	C	B					DISC	BAL			X		U			N	1	N	685,036.86
3020	4802	D	E					DISC	BAL			X		U			N	1	N	1,068,997.38
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-15,469.86
3020	4902	D	E					DISC	BAL			X		U			N		N	641,575.90
3020	4902	D	E					DISC	BAL			X		U			N		N	6,517,786.54
Sub-Total, 3020																				**8,909,586.29**
3040	4871	D	E									X		U			N			-804,916.97
3050	4801	D	E											U			N	1		-19,314,611.59
3050	4801	C	E											U			N	1		4,287,252.84
3050	4871	D	E											U			N			-804,916.97
3050	4881	C	E											U			N			117,382.86
3050	4881	C	E											U			N			177,918.39
3050	4901	C	E											U			N	1		33,028,571.79
3050	4901	C	E											U			N	1		67,003.62
Sub-Total, 3050																				**17,558,600.94**
3060	4221	D	B			F		DISC				X		U			N	1		-60,162.32
3060	4251	D	B			F		DISC				X		U			N	1		-9,755.54
Sub-Total, 3060																				**-69,917.86**
3070	4221	D	B			F		DISC				X		U			N	1		60,162.32
3070	4221	D	E			F		DISC				X		U			N	1		-1,966,891.32
3070	4251	D	B			F		DISC				X		U			N	1		9,755.54
3070	4251	D	E			F		DISC				X		U			N	1		-9,755.54
Sub-Total, 3070																				**-1,906,729.00**
3090	4221	D	E			F		DISC						U			N	1		-1,966,891.32
3090	4251	D	E			F		DISC						U			N	1		-9,755.54
Sub-Total, 3090																				**-1,976,646.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 5,987,838.34
3200, Obligated balance, end of year																				========== 15,581,954.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,906,729.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-11,659.47
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-685,036.86
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-1,068,997.38
4011	4802	C	E					DISC	BAL			X			U		N	1	N	15,469.86
4011	4902	D	E					DISC	BAL			X			U		N		N	-641,575.90
4011	4902	D	E					DISC	BAL			X			U		N		N	-6,517,786.54
Sub-Total, 4011																				**-8,909,586.29**
4020, Disc: Total outlays, gross																				========== -8,909,586.29
4030	4222	D	B			F		DISC				X			U		N	1		1,739.96
4030	4222	D	E			F		DISC				X			U		N	1		-1,739.96
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC				X			U		N	1		60,162.32
4050	4221	D	E			F		DISC				X			U		N	1		-1,966,891.32
4050	4251	D	B			F		DISC				X			U		N	1		9,755.54
4050	4251	D	E			F		DISC				X			U		N	1		-9,755.54
Sub-Total, 4050																				**-1,906,729.00**
4060, Disc: Additional offsets against BA only (total)																				========== -1,906,729.00
4080, Disc: Outlays, net																				========== -8,909,586.29
4190, Outlays, net (disc. and mand.)																				========== -8,909,586.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-283,467,806.34
0900	4802	C	E					DISC				X		U		N	1	N	2,708,309.23
0900	4881	C	E									X		U		N			68,239,674.23
0900	4901	D	E									X		U		N	1		-27,812,673.45
0900	4902	C	E					DISC				X		U		N		N	306,356,924.28
	Sub-Total, 0900																		**66,024,427.95**
Budgetary Resources																			
1021	4871	D	E									X		U		N			73,304,748.48
1050, Unob Bal: Unobligated balance (total)																			==========
																			73,304,748.48
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			73,304,748.48
1941	4610	C	E		A									U		N	1		7,222,461.29
1941	4700	C	E		A									U		N	1		57,859.24
	Sub-Total, 1941																		**7,280,320.53**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-283,467,806.34
3010	4802	C	E					DISC				X		U		N	1	N	2,708,309.23
3010	4881	C	E									X		U		N			68,239,674.23
3010	4901	D	E									X		U		N	1		-27,812,673.45
3010	4902	C	E					DISC				X		U		N		N	306,356,924.28
	Sub-Total, 3010																		**66,024,427.95**
3020	4802	C	E					DISC				X		U		N	1	N	-2,708,309.23
3020	4902	C	E					DISC				X		U		N		N	-306,356,924.28
	Sub-Total, 3020																		**-309,065,233.51**
3031	4831	C	E							72	1000	X		U		N			446,128,407.60
3031	4931	C	E							72	1000	X		U		N			95,695,585.46
	Sub-Total, 3031																		**541,823,993.06**
3040	4871	D	E									X		U		N			-73,304,748.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												U		N	1		-283,467,806.34
3050	4831	C	E							72	1000				U		N			446,128,407.60
3050	4871	D	E												U		N			-73,304,748.48
3050	4881	C	E												U		N			68,239,674.23
3050	4901	D	E												U		N	1		-27,812,673.45
3050	4931	C	E							72	1000				U		N			95,695,585.46
	Sub-Total, 3050																			**225,478,439.02**
3200, Obligated balance, end of year																				========== 225,478,439.02

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	2,708,309.23
4011	4902	C	E					DISC				X			U		N		N	306,356,924.28
	Sub-Total, 4011																			**309,065,233.51**
4020, Disc: Total outlays, gross																				========== 309,065,233.51
4080, Disc: Outlays, net																				========== 309,065,233.51
4190, Outlays, net (disc. and mand.)																				========== 309,065,233.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-8,913,474.83
0900	4802	D	E					DISC				X			U		N	1	N	-29,984.71
0900	4881	C	E									X			U		N			1,079,200.60
0900	4901	D	E									X			U		N	1		-3,004,298.19
0900	4902	C	E					DISC				X			U		N		N	11,931,090.75
	Sub-Total, 0900																			**1,062,533.62**

Budgetary Resources

1021	4871	D	E									X			U		N			1,680,484.20
1050, Unob Bal: Unobligated balance (total)																				========== 1,680,484.20
1121	4170	D	E	P				DISC		72	1000	X			U		N			7,800.00
1160, BA: Disc: Appropriation (total)																				======== 7,800.00
1900, Budget authority total (disc. and mand.)																				======== 7,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,688,284.20
1941	4450	C	E												U		N	1		7,800.00
1941	4610	C	E		A										U		N	1		612,454.99
1941	4700	C	E		A										U		N	1		5,495.59
	Sub-Total, 1941																			**625,750.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X			U		N	1		-8,913,474.83
3010	4802	D	E					DISC				X			U		N	1	N	-29,984.71
3010	4881	C	E									X			U		N			1,079,200.60
3010	4901	D	E									X			U		N	1		-3,004,298.19
3010	4902	C	E					DISC				X			U		N		N	11,931,090.75
Sub-Total, 3010																				**1,062,533.62**
3020	4802	D	E					DISC				X			U		N	1	N	29,984.71
3020	4902	C	E					DISC				X			U		N		N	-11,931,090.75
Sub-Total, 3020																				**-11,901,106.04**
3031	4831	C	E							72	1000	X			U		N			14,329,376.57
3031	4931	C	E							72	1000	X			U		N			4,861,622.43
Sub-Total, 3031																				**19,190,999.00**
3040	4871	D	E									X			U		N			-1,680,484.20
3050	4801	D	E												U		N	1		-8,913,474.83
3050	4831	C	E							72	1000				U		N			14,329,376.57
3050	4871	D	E												U		N			-1,680,484.20
3050	4881	C	E												U		N			1,079,200.60
3050	4901	D	E												U		N	1		-3,004,298.19
3050	4931	C	E							72	1000				U		N			4,861,622.43
Sub-Total, 3050																				**6,671,942.38**
3200, Obligated balance, end of year																				========== 6,671,942.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 7,800.00
4011	4802	D	E					DISC				X			U		N	1	N	-29,984.71
4011	4902	C	E					DISC				X			U		N		N	11,931,090.75
Sub-Total, 4011																				**11,901,106.04**
4020, Disc: Total outlays, gross																				========== 11,901,106.04
4070, Disc: Budget authority, net																				======== 7,800.00
4080, Disc: Outlays, net																				========== 11,901,106.04
4180, Budget authority, net (disc. and mand.)																				======== 7,800.00
4190, Outlays, net (disc. and mand.)																				========== 11,901,106.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-99,916,415.74
0900	4801	D	B									X			U		N	1		1,108,799.20
0900	4801	C	E									X			U		N	1		67,398,681.45
0900	4802	D	B					DISC				X			U		N	1	N	4,347,632.09
0900	4802	D	E					DISC				X			U		N	1	N	-4,018,820.44
0900	4881	C	E									X			U		N			9,852,598.94
0900	4901	C	B									X			U		N	1		-220,054.16
0900	4901	C	B									X			U		N	1		-31,488,699.13
0900	4901	C	E									X			U		N	1		17,589,838.24
0900	4902	C	E					DISC				X			U		N		N	56,006,233.58
Sub-Total, 0900																				**20,659,794.03**

Budgetary Resources

1000	4201	D	B												U		N	1		370,708,117.97
1000	4221	D	B			F		DISC				X			U		N	1		2,112,985.15
1000	4801	C	B									X			U		N	1		-99,916,415.74
1000	4801	D	B									X			U		N	1		1,108,799.20
1000	4802	D	B					DISC				X			U		N	1	N	4,347,632.09
1000	4901	C	B									X			U		N	1		-220,054.16
1000	4901	C	B									X			U		N	1		-31,488,699.13
Sub-Total, 1000																				**246,652,365.38**
1021	4871	D	E									X			U		N			16,353,885.00
1050, Unob Bal: Unobligated balance (total)																				========== 263,006,250.38
1700	4252	D	E			F		DISC				X			U		N			44,263.83
1701	4221	D	B			F		DISC				X			U		N	1		-2,112,985.15
1701	4221	D	E			F		DISC				X			U		N	1		3,348,175.94
Sub-Total, 1701																				**1,235,190.79**
1750, BA: Disc: Spending auth: Total																				========== 1,279,454.62
1900, Budget authority total (disc. and mand.)																				========== 1,279,454.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 264,285,705.00
1941	4450	C	E											U		N	1		73,839,605.14
1941	4510	C	E		A									U		N	1		160,238,723.56
1941	4610	C	E		A									U		N	1		8,969,135.08
1941	4700	C	E		A									U		N	1		554,153.69
Sub-Total, 1941																			**243,601,617.47**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		99,916,415.74
3000	4801	D	B									X		U		N	1		-1,108,799.20
3000	4901	C	B									X		U		N	1		220,054.16
3000	4901	C	B									X		U		N	1		31,488,699.13
Sub-Total, 3000																			**130,516,369.83**
3010	4801	C	B									X		U		N	1		-99,916,415.74
3010	4801	D	B									X		U		N	1		1,108,799.20
3010	4801	C	E									X		U		N	1		67,398,681.45
3010	4802	D	B					DISC				X		U		N	1	N	4,347,632.09
3010	4802	D	E					DISC				X		U		N	1	N	-4,018,820.44
3010	4881	C	E									X		U		N			9,852,598.94
3010	4901	C	B									X		U		N	1		-220,054.16
3010	4901	C	B									X		U		N	1		-31,488,699.13
3010	4901	C	E									X		U		N	1		17,589,838.24
3010	4902	C	E					DISC				X		U		N		N	56,006,233.58
Sub-Total, 3010																			**20,659,794.03**
3020	4802	D	B					DISC				X		U		N	1	N	-4,347,632.09
3020	4802	D	E					DISC				X		U		N	1	N	4,018,820.44
3020	4902	C	E					DISC				X		U		N		N	-56,006,233.58
Sub-Total, 3020																			**-56,335,045.23**
3040	4871	D	E									X		U		N			-16,353,885.00
3050	4801	C	E											U		N	1		67,398,681.45
3050	4871	D	E											U		N			-16,353,885.00
3050	4881	C	E											U		N			9,852,598.94
3050	4901	C	E											U		N	1		17,589,838.24
Sub-Total, 3050																			**78,487,233.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			U		N	1		-2,112,985.15
3070	4221	D	B			F		DISC				X			U		N	1		2,112,985.15
3070	4221	D	E			F		DISC				X			U		N	1		-3,348,175.94
	Sub-Total, 3070																			**-1,235,190.79**
3090	4221	D	E			F		DISC							U		N	1		-3,348,175.94
3100, Obligated balance, start of year																				========== 128,403,384.68
3200, Obligated balance, end of year																				========== 75,139,057.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,279,454.62
4011	4802	D	B					DISC				X			U		N	1	N	4,347,632.09
4011	4802	D	E					DISC				X			U		N	1	N	-4,018,820.44
4011	4902	C	E					DISC				X			U		N		N	56,006,233.58
	Sub-Total, 4011																			**56,335,045.23**
4020, Disc: Total outlays, gross																				========== 56,335,045.23
4030	4252	D	E			F		DISC				X			U		N			-44,263.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,263.83
4050	4221	D	B			F		DISC				X			U		N	1		2,112,985.15
4050	4221	D	E			F		DISC				X			U		N	1		-3,348,175.94
	Sub-Total, 4050																			**-1,235,190.79**
4060, Disc: Additional offsets against BA only (total)																				========== -1,235,190.79
4080, Disc: Outlays, net																				========== 56,290,781.40
4190, Outlays, net (disc. and mand.)																				========== 56,290,781.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,305,869.81
0900	4801	C	E									X			U		N	1		26,182,138.38
0900	4802	C	B					DISC				X			U		N	1	N	-8,612.57
0900	4802	D	E					DISC				X			U		N	1	N	-2,473.14
0900	4881	C	E									X			U		N			861,780.04
0900	4901	C	B									X			U		N	1		-655,679.19
0900	4901	C	E									X			U		N	1		1,242,156.87
0900	4902	D	E					DISC				X			U		N		N	-20,723,947.24
	Sub-Total, 0900																			**2,589,493.34**

Budgetary Resources

1000	4201	D	B												U		N	1		13,817,853.41
1000	4801	C	B									X			U		N	1		-4,305,869.81
1000	4802	C	B					DISC				X			U		N	1	N	-8,612.57
1000	4901	C	B									X			U		N	1		-655,679.19
	Sub-Total, 1000																			**8,847,691.84**
1021	4871	D	E									X			U		N			24,115,339.96
1050, Unob Bal: Unobligated balance (total)																				========== 32,963,031.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,963,031.80
1941	4510	C	E		A										U		N	1		7,110,537.76
1941	4610	C	E		A										U		N	1		23,263,000.70
	Sub-Total, 1941																			**30,373,538.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,305,869.81
3000	4901	C	B									X			U		N	1		655,679.19
Sub-Total, 3000																				**4,961,549.00**
3010	4801	C	B									X			U		N	1		-4,305,869.81
3010	4801	C	E									X			U		N	1		26,182,138.38
3010	4802	C	B					DISC				X			U		N	1	N	-8,612.57
3010	4802	D	E					DISC				X			U		N	1	N	-2,473.14
3010	4881	C	E									X			U		N			861,780.04
3010	4901	C	B									X			U		N	1		-655,679.19
3010	4901	C	E									X			U		N	1		1,242,156.87
3010	4902	D	E					DISC				X			U		N		N	-20,723,947.24
Sub-Total, 3010																				**2,589,493.34**
3020	4802	C	B					DISC				X			U		N	1	N	8,612.57
3020	4802	D	E					DISC				X			U		N	1	N	2,473.14
3020	4902	D	E					DISC				X			U		N		N	20,723,947.24
Sub-Total, 3020																				**20,735,032.95**
3040	4871	D	E									X			U		N			-24,115,339.96
3050	4801	C	E												U		N	1		26,182,138.38
3050	4871	D	E												U		N			-24,115,339.96
3050	4881	C	E												U		N			861,780.04
3050	4901	C	E												U		N	1		1,242,156.87
Sub-Total, 3050																				**4,170,735.33**
3100, Obligated balance, start of year																				========== 4,961,549.00
3200, Obligated balance, end of year																				========== 4,170,735.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-8,612.57
4011	4802	D	E					DISC				X			U		N	1	N	-2,473.14
4011	4902	D	E					DISC				X			U		N		N	-20,723,947.24
	Sub-Total, 4011																			**-20,735,032.95**
4020, Disc: Total outlays, gross																				========== -20,735,032.95
4080, Disc: Outlays, net																				========== -20,735,032.95
4190, Outlays, net (disc. and mand.)																				========== -20,735,032.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,138,129,946.66
0900	4801	C	E									X			U		N	1		2,608.94
0900	4801	D	E									X			U		N	1		-1,075,006,718.54
0900	4802	C	E					DISC				X			U		N	1	N	638,979.17
0900	4802	C	E					DISC				X			U		N	1	N	531,338.00
0900	4802	C	E					DISC				X			U		N	1	N	26,385.91
0900	4901	C	E									X			U		N	1		10,674,919.52
0900	4901	C	E									X			U		N	1		53,994,606.15
0900	4902	C	E					DISC				X			U		N		N	16,017.07
0900	4902	D	E					DISC				X			U		N		N	-641,617,774.14
0900	4902	C	E					DISC				X			U		N		N	1,175,138,844.65
Sub-Total, 0900																				**662,529,153.39**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,347,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,347,300,000.00
1700	4252	D	E			F		DISC				X			U		N			1,676,653.80
1701	4221	D	E			F		DISC				X			U		N	1		1,795,277.34
1750, BA: Disc: Spending auth: Total																				========== 3,471,931.14
1900, Budget authority total (disc. and mand.)																				========== 1,350,771,931.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,350,771,931.14
1941	4450	C	E												U		N	1		273,075,000.00
1941	4510	C	E		A										U		N	1		13,097,800.00
1941	4610	C	E		A										U		N	1		597,533.44
1941	4610	C	E		A										U		N	1		376,851,075.77
1941	4700	C	E		A										U		N	1		22,843,361.48
Sub-Total, 1941																				**686,464,770.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		1,138,129,946.66
3010	4801	C	E									X			U		N	1		2,608.94
3010	4801	D	E									X			U		N	1		-1,075,006,718.54
3010	4802	C	E					DISC				X			U		N	1	N	638,979.17
3010	4802	C	E					DISC				X			U		N	1	N	531,338.00
3010	4802	C	E					DISC				X			U		N	1	N	26,385.91
3010	4901	C	E									X			U		N	1		10,674,919.52
3010	4901	C	E									X			U		N	1		53,994,606.15
3010	4902	C	E					DISC				X			U		N		N	16,017.07
3010	4902	D	E					DISC				X			U		N		N	-641,617,774.14
3010	4902	C	E					DISC				X			U		N		N	1,175,138,844.65
Sub-Total, 3010																				**662,529,153.39**
3020	4802	C	E					DISC				X			U		N	1	N	-638,979.17
3020	4802	C	E					DISC				X			U		N	1	N	-531,338.00
3020	4802	C	E					DISC				X			U		N	1	N	-26,385.91
3020	4902	C	E					DISC				X			U		N		N	-16,017.07
3020	4902	D	E					DISC				X			U		N		N	641,617,774.14
3020	4902	C	E					DISC				X			U		N		N	-1,175,138,844.65
Sub-Total, 3020																				**-534,733,790.66**
3050	4801	C	E												U		N	1		1,138,129,946.66
3050	4801	C	E												U		N	1		2,608.94
3050	4801	D	E												U		N	1		-1,075,006,718.54
3050	4901	C	E												U		N	1		10,674,919.52
3050	4901	C	E												U		N	1		53,994,606.15
Sub-Total, 3050																				**127,795,362.73**
3070	4221	D	E			F		DISC				X			U		N	1		-1,795,277.34
3090	4221	D	E			F		DISC							U		N	1		-1,795,277.34
3200, Obligated balance, end of year																				**==========**
																				126,000,085.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,350,771,931.14
4010	4802	C	E					DISC				X			U		N	1	N	638,979.17
4010	4802	C	E					DISC				X			U		N	1	N	531,338.00
4010	4802	C	E					DISC				X			U		N	1	N	26,385.91
4010	4902	C	E					DISC				X			U		N		N	16,017.07
4010	4902	D	E					DISC				X			U		N		N	-641,617,774.14
4010	4902	C	E					DISC				X			U		N		N	1,175,138,844.65
Sub-Total, 4010																				**534,733,790.66**
4020, Disc: Total outlays, gross																				========== 534,733,790.66
4030	4252	D	E			F		DISC				X			U		N			-1,676,653.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,676,653.80
4050	4221	D	E			F		DISC				X			U		N	1		-1,795,277.34
4060, Disc: Additional offsets against BA only (total)																				========== -1,795,277.34
4070, Disc: Budget authority, net																				========== 1,347,300,000.00
4080, Disc: Outlays, net																				========== 533,057,136.86
4180, Budget authority, net (disc. and mand.)																				========== 1,347,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 533,057,136.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,576,570.22
0900	4801	C	E									X			U		N	1		20,905,443.73
0900	4802	C	B					DISC				X			U		N	1	N	-563,938.48
0900	4802	C	E					DISC				X			U		N	1	N	2,145,200.96
0900	4881	C	E									X			U		N			4,044,305.89
0900	4901	C	B									X			U		N	1		-7,862,751.50
0900	4901	C	E									X			U		N	1		4,644,638.50
0900	4902	D	E					DISC				X			U		N		N	-2,497,455.69
	Sub-Total, 0900																			**16,238,873.19**

Budgetary Resources

1000	4201	D	B												U		N	1		38,577,764.91
1000	4221	C	B			F		DISC				X			U		N	1		-1,917,143.00
1000	4801	C	B									X			U		N	1		-4,576,570.22
1000	4802	C	B					DISC				X			U		N	1	N	-563,938.48
1000	4901	C	B									X			U		N	1		-7,862,751.50
	Sub-Total, 1000																			**23,657,361.71**
1021	4871	D	E									X			U		N			8,939,793.57
1050, Unob Bal: Unobligated balance (total)																				========== 32,597,155.28
1701	4221	C	B			F		DISC				X			U		N	1		1,917,143.00
1701	4221	C	E			F		DISC				X			U		N	1		-155,249.94
	Sub-Total, 1701																			**1,761,893.06**
1750, BA: Disc: Spending auth: Total																				========== 1,761,893.06
1900, Budget authority total (disc. and mand.)																				========== 1,761,893.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,359,048.34
1941	4450	C	E												U		N	1		15,000.00
1941	4510	C	E		A										U		N	1		7,847,415.39
1941	4610	C	E		A										U		N	1		10,213,994.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		43,765.60
Sub-Total, 1941																				**18,120,175.15**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,576,570.22
3000	4901	C	B									X			U		N	1		7,862,751.50
Sub-Total, 3000																				**12,439,321.72**
3010	4801	C	B									X			U		N	1		-4,576,570.22
3010	4801	C	E									X			U		N	1		20,905,443.73
3010	4802	C	B					DISC				X			U		N	1	N	-563,938.48
3010	4802	C	E					DISC				X			U		N	1	N	2,145,200.96
3010	4881	C	E									X			U		N			4,044,305.89
3010	4901	C	B									X			U		N	1		-7,862,751.50
3010	4901	C	E									X			U		N	1		4,644,638.50
3010	4902	D	E					DISC				X			U		N		N	-2,497,455.69
Sub-Total, 3010																				**16,238,873.19**
3020	4802	C	B					DISC				X			U		N	1	N	563,938.48
3020	4802	C	E					DISC				X			U		N	1	N	-2,145,200.96
3020	4902	D	E					DISC				X			U		N		N	2,497,455.69
Sub-Total, 3020																				**916,193.21**
3040	4871	D	E									X			U		N			-8,939,793.57
3050	4801	C	E												U		N	1		20,905,443.73
3050	4871	D	E												U		N			-8,939,793.57
3050	4881	C	E												U		N			4,044,305.89
3050	4901	C	E												U		N	1		4,644,638.50
Sub-Total, 3050																				**20,654,594.55**
3060	4221	C	B			F		DISC				X			U		N	1		1,917,143.00
3070	4221	C	B			F		DISC				X			U		N	1		-1,917,143.00
3070	4221	C	E			F		DISC				X			U		N	1		155,249.94
Sub-Total, 3070																				**-1,761,893.06**
3090	4221	C	E			F		DISC							U		N	1		155,249.94
3100, Obligated balance, start of year																				========== 14,356,464.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 20,809,844.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,761,893.06
4011	4802	C	B					DISC				X			U		N	1	N	-563,938.48
4011	4802	C	E					DISC				X			U		N	1	N	2,145,200.96
4011	4902	D	E					DISC				X			U		N		N	-2,497,455.69
Sub-Total, 4011																				**-916,193.21**
4020, Disc: Total outlays, gross																				========== -916,193.21
4050	4221	C	B			F		DISC				X			U		N	1		-1,917,143.00
4050	4221	C	E			F		DISC				X			U		N	1		155,249.94
Sub-Total, 4050																				**-1,761,893.06**
4060, Disc: Additional offsets against BA only (total)																				========== -1,761,893.06
4080, Disc: Outlays, net																				========== -916,193.21
4190, Outlays, net (disc. and mand.)																				========== -916,193.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,366,833.86
0900	4801	C	E									X			U		N	1		4,159,012.19
0900	4802	C	B					DISC				X			U		N	1	N	-69,563.97
0900	4802	C	E					DISC				X			U		N	1	N	56,408.67
0900	4881	C	E									X			U		N			142,166.78
0900	4901	C	B									X			U		N	1		-2,384,155.03
0900	4901	C	E									X			U		N	1		1,222,048.55
0900	4902	C	E					DISC				X			U		N		N	4,872,778.27
Sub-Total, 0900																				**3,631,861.60**

Budgetary Resources

1000	4201	D	B												U		N	1		16,078,038.36
1000	4801	C	B									X			U		N	1		-4,366,833.86
1000	4802	C	B					DISC				X			U		N	1	N	-69,563.97
1000	4901	C	B									X			U		N	1		-2,384,155.03
Sub-Total, 1000																				**9,257,485.50**
1021	4871	D	E									X			U		N			1,017,581.40
1050, Unob Bal: Unobligated balance (total)																				========== 10,275,066.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,275,066.90
1941	4450	D	E												U		N	1		-14,952.34
1941	4510	C	E		A										U		N	1		5,546,566.64
1941	4610	C	E		A										U		N	1		1,083,607.16
1941	4700	C	E		A										U		N	1		27,983.84
Sub-Total, 1941																				**6,643,205.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,366,833.86
3000	4901	C	B									X			U		N	1		2,384,155.03
Sub-Total, 3000																				**6,750,988.89**
3010	4801	C	B									X			U		N	1		-4,366,833.86
3010	4801	C	E									X			U		N	1		4,159,012.19
3010	4802	C	B					DISC				X			U		N	1	N	-69,563.97
3010	4802	C	E					DISC				X			U		N	1	N	56,408.67
3010	4881	C	E									X			U		N			142,166.78
3010	4901	C	B									X			U		N	1		-2,384,155.03
3010	4901	C	E									X			U		N	1		1,222,048.55
3010	4902	C	E					DISC				X			U		N		N	4,872,778.27
Sub-Total, 3010																				**3,631,861.60**
3020	4802	C	B					DISC				X			U		N	1	N	69,563.97
3020	4802	C	E					DISC				X			U		N	1	N	-56,408.67
3020	4902	C	E					DISC				X			U		N		N	-4,872,778.27
Sub-Total, 3020																				**-4,859,622.97**
3040	4871	D	E									X			U		N			-1,017,581.40
3050	4801	C	E												U		N	1		4,159,012.19
3050	4871	D	E												U		N			-1,017,581.40
3050	4881	C	E												U		N			142,166.78
3050	4901	C	E												U		N	1		1,222,048.55
Sub-Total, 3050																				**4,505,646.12**
3100, Obligated balance, start of year																				========== 6,750,988.89
3200, Obligated balance, end of year																				========== 4,505,646.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-69,563.97
4011	4802	C	E					DISC				X			U		N	1	N	56,408.67
4011	4902	C	E					DISC				X			U		N		N	4,872,778.27
	Sub-Total, 4011																			**4,859,622.97**
4020, Disc: Total outlays, gross																				========== 4,859,622.97
4080, Disc: Outlays, net																				========== 4,859,622.97
4190, Outlays, net (disc. and mand.)																				========== 4,859,622.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		7,127.14
0900	4801	C	E									X			U		Y	1		5,743,113.65
0900	4802	C	B					DISC				X			U		Y	1	N	-7,127.14
0900	4802	C	E					DISC				X			U		Y	1	N	96,612.44
0900	4901	C	E									X			U		Y	1		3,218,117.05
0900	4902	C	E					DISC				X			U		Y		N	53,074,931.22
Sub-Total, 0900																				**62,132,774.36**

Budgetary Resources

1000	4201	D	B												U		Y	1		76,460,840.00
1000	4801	D	B									X			U		Y	1		7,127.14
1000	4802	C	B					DISC				X			U		Y	1	N	-7,127.14
Sub-Total, 1000																				**76,460,840.00**
1021	4871	D	E									X			U		Y			1,158.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				76,461,998.00
1121	4170	D	E	P				DISC		72	1000	X			U		Y			288,791.36
1160, BA: Disc: Appropriation (total)																				==========
																				288,791.36
1700	4252	D	E			F		DISC				X			U		Y			42,996.85
1701	4221	D	E			F		DISC				X			U		Y	1		75,475.73
1750, BA: Disc: Spending auth: Total																				==========
																				118,472.58
1900, Budget authority total (disc. and mand.)																				==========
																				407,263.94
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				76,869,261.94
1940	4450	C	E												U		Y	1		-288,791.36
1940	4610	C	E		A										U		Y	1		-89,331.73
1940	4610	C	E		A										U		Y	1		-13,975,418.52
1940	4700	C	E		A										U		Y	1		-381,787.97
Sub-Total, 1940																				**-14,735,329.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		Y	1		-7,127.14
3010	4801	D	B									X			U		Y	1		7,127.14
3010	4801	C	E									X			U		Y	1		5,743,113.65
3010	4802	C	B					DISC				X			U		Y	1	N	-7,127.14
3010	4802	C	E					DISC				X			U		Y	1	N	96,612.44
3010	4901	C	E									X			U		Y	1		3,218,117.05
3010	4902	C	E					DISC				X			U		Y		N	53,074,931.22
Sub-Total, 3010																				**62,132,774.36**
3020	4802	C	B					DISC				X			U		Y	1	N	7,127.14
3020	4802	C	E					DISC				X			U		Y	1	N	-96,612.44
3020	4902	C	E					DISC				X			U		Y		N	-53,074,931.22
Sub-Total, 3020																				**-53,164,416.52**
3040	4871	D	E									X			U		Y			-1,158.00
3050	4801	C	E												U		Y	1		5,743,113.65
3050	4871	D	E												U		Y			-1,158.00
3050	4901	C	E												U		Y	1		3,218,117.05
Sub-Total, 3050																				**8,960,072.70**
3070	4221	D	E			F		DISC				X			U		Y	1		-75,475.73
3090	4221	D	E			F		DISC							U		Y	1		-75,475.73
3100, Obligated balance, start of year																				======= -7,127.14
3200, Obligated balance, end of year																				========== 8,884,596.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 407,263.94
4011	4802	C	B					DISC				X			U		Y	1	N	-7,127.14
4011	4802	C	E					DISC				X			U		Y	1	N	96,612.44
4011	4902	C	E					DISC				X			U		Y		N	53,074,931.22
Sub-Total, 4011																				**53,164,416.52**
4020, Disc: Total outlays, gross																				========== 53,164,416.52
4030	4252	D	E			F		DISC				X			U		Y			-42,996.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,996.85
4050	4221	D	E			F		DISC				X			U		Y	1		-75,475.73
4060, Disc: Additional offsets against BA only (total)																				========== -75,475.73
4070, Disc: Budget authority, net																				========== 288,791.36
4080, Disc: Outlays, net																				========== 53,121,419.67
4180, Budget authority, net (disc. and mand.)																				========== 288,791.36
4190, Outlays, net (disc. and mand.)																				========== 53,121,419.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,273,937.40
0900	4801	C	E									X			U		Y	1		2,935,876.78
0900	4802	C	B					DISC				X			U		Y	1	N	-27.10
0900	4802	D	E					DISC				X			U		Y	1	N	-0.02
0900	4881	C	E									X			U		Y			37,470.29
0900	4901	C	B									X			U		Y	1		-1,374,108.61
0900	4901	C	E									X			U		Y	1		492,990.71
0900	4902	C	E					DISC				X			U		Y		N	2,002,040.19
	Sub-Total, 0900																			**1,820,304.84**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,648,373.11
1000	4801	C	B									X			U		Y	1		-2,273,937.40
1000	4802	C	B					DISC				X			U		Y	1	N	-27.10
1000	4901	C	B									X			U		Y	1		-1,374,108.61
	Sub-Total, 1000																			**300.00**
1011	4190	D	E							72	1037	X			U		Y			3,500,000.00
1021	4871	D	E									X			U		Y			91,463.76
1050, Unob Bal: Unobligated balance (total)																				========== 3,591,763.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,591,763.76
1940	4450	D	E												U		Y	1		37,470.29
1940	4510	C	E		A										U		Y	1		-300.00
1940	4610	C	E		A										U		Y	1		-1,711,261.45
1940	4700	C	E		A										U		Y	1		-5,904.00
	Sub-Total, 1940																			**-1,679,995.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,273,937.40
3000	4901	C	B									X			U		Y	1		1,374,108.61
Sub-Total, 3000																				**3,648,046.01**
3010	4801	C	B									X			U		Y	1		-2,273,937.40
3010	4801	C	E									X			U		Y	1		2,935,876.78
3010	4802	C	B					DISC				X			U		Y	1	N	-27.10
3010	4802	D	E					DISC				X			U		Y	1	N	-0.02
3010	4881	C	E									X			U		Y			37,470.29
3010	4901	C	B									X			U		Y	1		-1,374,108.61
3010	4901	C	E									X			U		Y	1		492,990.71
3010	4902	C	E					DISC				X			U		Y		N	2,002,040.19
Sub-Total, 3010																				**1,820,304.84**
3020	4802	C	B					DISC				X			U		Y	1	N	27.10
3020	4802	D	E					DISC				X			U		Y	1	N	0.02
3020	4902	C	E					DISC				X			U		Y		N	-2,002,040.19
Sub-Total, 3020																				**-2,002,013.07**
3040	4871	D	E									X			U		Y			-91,463.76
3050	4801	C	E												U		Y	1		2,935,876.78
3050	4871	D	E												U		Y			-91,463.76
3050	4881	C	E												U		Y			37,470.29
3050	4901	C	E												U		Y	1		492,990.71
Sub-Total, 3050																				**3,374,874.02**
3100, Obligated balance, start of year																				========== 3,648,046.01
3200, Obligated balance, end of year																				========== 3,374,874.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-27.10
4011	4802	D	E					DISC				X			U		Y	1	N	-0.02
4011	4902	C	E					DISC				X			U		Y		N	2,002,040.19
	Sub-Total, 4011																			**2,002,013.07**
4020, Disc: Total outlays, gross																				========== 2,002,013.07
4080, Disc: Outlays, net																				========== 2,002,013.07
4190, Outlays, net (disc. and mand.)																				========== 2,002,013.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-12,087,436.63
0900	4801	C	E									X			U		Y	1		6,266,742.45
0900	4802	C	B					DISC				X			U		Y	1	N	-730,962.34
0900	4802	C	E					DISC				X			U		Y	1	N	729,040.88
0900	4881	C	E									X			U		Y			1,835,491.79
0900	4901	C	B									X			U		Y	1		-1,316,703.71
0900	4901	C	E									X			U		Y	1		716,391.81
0900	4902	C	E					DISC				X			U		Y		N	7,146,554.46
	Sub-Total, 0900																			**2,559,118.71**

Budgetary Resources

1000	4201	D	B												U		Y	1		33,923,437.30
1000	4221	C	B			F		DISC				X			U		Y	1		-755,406.00
1000	4801	C	B									X			U		Y	1		-12,087,436.63
1000	4802	C	B					DISC				X			U		Y	1	N	-730,962.34
1000	4901	C	B									X			U		Y	1		-1,316,703.71
	Sub-Total, 1000																			**19,032,928.62**
1021	4871	D	E									X			U		Y			5,152,635.74
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,185,564.36
1700	4252	D	E			F		DISC				X			U		Y			277,591.07
1701	4221	C	B			F		DISC				X			U		Y	1		755,406.00
1701	4221	C	E			F		DISC				X			U		Y	1		-1,032,997.07
	Sub-Total, 1701																			**-277,591.07**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				24,185,564.36
1940	4450	C	E												U		Y	1		-306,397.46
1940	4510	C	E		A										U		Y	1		-10,581,470.16
1940	4610	C	E		A										U		Y	1		-10,736,063.03
1940	4700	C	E		A										U		Y	1		-2,515.00
	Sub-Total, 1940																			**-21,626,445.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		12,087,436.63
3000	4901	C	B									X			U		Y	1		1,316,703.71
Sub-Total, 3000																				**13,404,140.34**
3010	4801	C	B									X			U		Y	1		-12,087,436.63
3010	4801	C	E									X			U		Y	1		6,266,742.45
3010	4802	C	B					DISC				X			U		Y	1	N	-730,962.34
3010	4802	C	E					DISC				X			U		Y	1	N	729,040.88
3010	4881	C	E									X			U		Y			1,835,491.79
3010	4901	C	B									X			U		Y	1		-1,316,703.71
3010	4901	C	E									X			U		Y	1		716,391.81
3010	4902	C	E					DISC				X			U		Y		N	7,146,554.46
Sub-Total, 3010																				**2,559,118.71**
3020	4802	C	B					DISC				X			U		Y	1	N	730,962.34
3020	4802	C	E					DISC				X			U		Y	1	N	-729,040.88
3020	4902	C	E					DISC				X			U		Y		N	-7,146,554.46
Sub-Total, 3020																				**-7,144,633.00**
3040	4871	D	E									X			U		Y			-5,152,635.74
3050	4801	C	E												U		Y	1		6,266,742.45
3050	4871	D	E												U		Y			-5,152,635.74
3050	4881	C	E												U		Y			1,835,491.79
3050	4901	C	E												U		Y	1		716,391.81
Sub-Total, 3050																				**3,665,990.31**
3060	4221	C	B			F		DISC				X			U		Y	1		755,406.00
3070	4221	C	B			F		DISC				X			U		Y	1		-755,406.00
3070	4221	C	E			F		DISC				X			U		Y	1		1,032,997.07
Sub-Total, 3070																				**277,591.07**
3090	4221	C	E			F		DISC							U		Y	1		1,032,997.07
3100, Obligated balance, start of year																				========== 14,159,546.34
3200, Obligated balance, end of year																				========== 4,698,987.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-730,962.34
4011	4802	C	E					DISC				X			U		Y	1	N	729,040.88
4011	4902	C	E					DISC				X			U		Y		N	7,146,554.46
	Sub-Total, 4011																			**7,144,633.00**
4020, Disc: Total outlays, gross																				========== 7,144,633.00
4030	4252	D	E			F		DISC				X			U		Y			-277,591.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -277,591.07
4050	4221	C	B			F		DISC				X			U		Y	1		-755,406.00
4050	4221	C	E			F		DISC				X			U		Y	1		1,032,997.07
	Sub-Total, 4050																			**277,591.07**
4060, Disc: Additional offsets against BA only (total)																				========== 277,591.07
4080, Disc: Outlays, net																				========== 6,867,041.93
4190, Outlays, net (disc. and mand.)																				========== 6,867,041.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-626,517.33
0900	4801	D	B									X			U		Y	1		297,745.27
0900	4801	D	E									X			U		Y	1		-44,076.25
0900	4801	C	E									X			U		Y	1		616,015.06
0900	4802	C	E					DISC				X			U		Y	1	N	7,650.00
0900	4901	D	B									X			U		Y	1		3,749.00
0900	4901	C	B									X			U		Y	1		-36,829.00
0900	4901	C	E									X			U		Y	1		35,008.54
0900	4901	D	E									X			U		Y	1		-3,749.00
0900	4902	D	E					DISC				X			U		Y		N	-235,869.72
0900	4902	C	E					DISC				X			U		Y		N	193,642.64
Sub-Total, 0900																				**206,769.21**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,583,337.28
1000	4801	C	B									X			U		Y	1		-626,517.33
1000	4801	D	B									X			U		Y	1		297,745.27
1000	4901	D	B									X			U		Y	1		3,749.00
1000	4901	C	B									X			U		Y	1		-36,829.00
Sub-Total, 1000																				**2,221,485.22**
1021	4871	D	E									X			U		Y			368,683.78
1050, Unob Bal: Unobligated balance (total)																				========== 2,590,169.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,590,169.00
1940	4510	C	E		A										U		Y	1		-1,212,619.59
1940	4610	C	E		A										U		Y	1		-810,155.18
Sub-Total, 1940																				**-2,022,774.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		626,517.33
3000	4801	D	B									X			U		Y	1		-297,745.27
3000	4901	D	B									X			U		Y	1		-3,749.00
3000	4901	C	B									X			U		Y	1		36,829.00
Sub-Total, 3000																				**361,852.06**
3010	4801	C	B									X			U		Y	1		-626,517.33
3010	4801	D	B									X			U		Y	1		297,745.27
3010	4801	D	E									X			U		Y	1		-44,076.25
3010	4801	C	E									X			U		Y	1		616,015.06
3010	4802	C	E					DISC				X			U		Y	1	N	7,650.00
3010	4901	D	B									X			U		Y	1		3,749.00
3010	4901	C	B									X			U		Y	1		-36,829.00
3010	4901	C	E									X			U		Y	1		35,008.54
3010	4901	D	E									X			U		Y	1		-3,749.00
3010	4902	D	E					DISC				X			U		Y		N	-235,869.72
3010	4902	C	E					DISC				X			U		Y		N	193,642.64
Sub-Total, 3010																				**206,769.21**
3020	4802	C	E					DISC				X			U		Y	1	N	-7,650.00
3020	4902	D	E					DISC				X			U		Y		N	235,869.72
3020	4902	C	E					DISC				X			U		Y		N	-193,642.64
Sub-Total, 3020																				**34,577.08**
3040	4871	D	E									X			U		Y			-368,683.78
3050	4801	D	E												U		Y	1		-44,076.25
3050	4801	C	E												U		Y	1		616,015.06
3050	4871	D	E												U		Y			-368,683.78
3050	4901	C	E												U		Y	1		35,008.54
3050	4901	D	E												U		Y	1		-3,749.00
Sub-Total, 3050																				**234,514.57**
3100, Obligated balance, start of year																				========== 361,852.06
3200, Obligated balance, end of year																				========== 234,514.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	7,650.00
4011	4902	D	E					DISC				X			U		Y		N	-235,869.72
4011	4902	C	E					DISC				X			U		Y		N	193,642.64
	Sub-Total, 4011																			**-34,577.08**
	4020, Disc: Total outlays, gross																			========== -34,577.08
	4080, Disc: Outlays, net																			========== -34,577.08
	4190, Outlays, net (disc. and mand.)																			========== -34,577.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	D	B					DISC				X		U			Y	1	N	110,081.76
0900	4802	D	E					DISC				X		U			Y	1	N	-110,081.76
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	C	B											U			Y	1		-35,831.76
1000	4802	D	B					DISC				X		U			Y	1	N	110,081.76
Sub-Total, 1000																				**74,250.00**
1050, Unob Bal: Unobligated balance (total)																				========= 74,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 74,250.00
1940	4610	C	E	A										U			Y	1		-74,250.00
Change in Obl Bal																				
3010	4802	D	B					DISC				X		U			Y	1	N	110,081.76
3010	4802	D	E					DISC				X		U			Y	1	N	-110,081.76
Sub-Total, 3010																				**0.00**
3020	4802	D	B					DISC				X		U			Y	1	N	-110,081.76
3020	4802	D	E					DISC				X		U			Y	1	N	110,081.76
Sub-Total, 3020																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1	N	110,081.76
4011	4802	D	E					DISC				X			U		Y	1	N	-110,081.76
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-1,134,394.11
0900	4802	C	E					DISC				X			U		Y	1	N	1,134,394.11
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3010	4801	D	E									X			U		Y	1		-1,134,394.11
3010	4802	C	E					DISC				X			U		Y	1	N	1,134,394.11
Sub-Total, 3010																				**0.00**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,134,394.11
3050	4801	D	E												U		Y	1		-1,134,394.11
3200, Obligated balance, end of year																				========== -1,134,394.11
BA & O, Net																				
4010	4802	C	E					DISC				X			U		Y	1	N	1,134,394.11
4020, Disc: Total outlays, gross																				========== 1,134,394.11
4080, Disc: Outlays, net																				========== 1,134,394.11
4190, Outlays, net (disc. and mand.)																				========== 1,134,394.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,363,408.63
3000	4901	C	B									X		E		N	1		4,861,622.43
Sub-Total, 3000																			**19,225,031.06**
3011	4801	C	B									X		E		N	1		-14,363,408.63
3011	4801	C	E									X		E		N	1		14,200,212.56
3011	4802	C	B					DISC				X		E		N	1	N	-34,032.06
3011	4802	C	E					DISC				X		E		N	1	N	34,032.06
3011	4901	C	B									X		E		N	1		-4,861,622.43
3011	4901	C	E									X		E		N	1		4,861,622.43
3011	4902	C	E					DISC				X		E		N		N	163,196.07
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	34,032.06
3020	4802	C	E					DISC				X		E		N	1	N	-34,032.06
3020	4902	C	E					DISC				X		E		N		N	-163,196.07
Sub-Total, 3020																			**-163,196.07**
3030	4831	D	E							72	1000	X		E		N			-14,329,376.57
3030	4931	D	E							72	1000	X		E		N			-4,861,622.43
Sub-Total, 3030																			**-19,190,999.00**
3050	4801	C	E											E		N	1		14,200,212.56
3050	4831	D	E							72	1000			E		N			-14,329,376.57
3050	4901	C	E											E		N	1		4,861,622.43
3050	4931	D	E							72	1000			E		N			-4,861,622.43
Sub-Total, 3050																			**-129,164.01**
3100, Obligated balance, start of year																			========== 19,225,031.06
3200, Obligated balance, end of year																			========== -129,164.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-34,032.06
4011	4802	C	E					DISC				X			E		N	1	N	34,032.06
4011	4902	C	E					DISC				X			E		N		N	163,196.07
	Sub-Total, 4011																			**163,196.07**
4020, Disc: Total outlays, gross																				========== 163,196.07
4080, Disc: Outlays, net																				========== 163,196.07
4190, Outlays, net (disc. and mand.)																				========== 163,196.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-13,627,903.79
3000	4901	C	B									X			E		N	1		21,343,271.54
Sub-Total, 3000																				**7,715,367.75**
3011	4801	D	B									X			E		N	1		13,627,903.79
3011	4801	D	E									X			E		N	1		-18,536,732.83
3011	4802	C	B					DISC				X			E		N	1	N	-7,859,083.98
3011	4802	C	E					DISC				X			E		N	1	N	7,466,940.33
3011	4901	C	B									X			E		N	1		-21,343,271.54
3011	4901	C	E									X			E		N	1		20,083,994.48
3011	4902	C	E					DISC				X			E		N		N	6,083,923.02
Sub-Total, 3011																				**-476,326.73**
3020	4802	C	B					DISC				X			E		N	1	N	7,859,083.98
3020	4802	C	E					DISC				X			E		N	1	N	-7,466,940.33
3020	4902	C	E					DISC				X			E		N		N	-6,083,923.02
Sub-Total, 3020																				**-5,691,779.37**
3050	4801	D	E												E		N	1		-18,536,732.83
3050	4901	C	E												E		N	1		20,083,994.48
Sub-Total, 3050																				**1,547,261.65**
3060	4221	D	B			F		DISC				X			E		N	1		-58,710.41
3071	4221	D	B			F		DISC				X			E		N	1		58,710.41
3071	4221	D	E			F		DISC				X			E		N	1		-58,710.41
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-58,710.41
3100, Obligated balance, start of year																				========== 7,656,657.34
3200, Obligated balance, end of year																				========== 1,488,551.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,859,083.98
4011	4802	C	E					DISC				X			E		N	1	N	7,466,940.33
4011	4902	C	E					DISC				X			E		N		N	6,083,923.02
	Sub-Total, 4011																			**5,691,779.37**
4020, Disc: Total outlays, gross																				========== 5,691,779.37
4080, Disc: Outlays, net																				========== 5,691,779.37
4190, Outlays, net (disc. and mand.)																				========== 5,691,779.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		912,672.23
3000	4901	C	B									X			E		N	1		1,913,660.81
Sub-Total, 3000																				**2,826,333.04**
3011	4801	C	B									X			E		N	1		-912,672.23
3011	4801	C	E									X			E		N	1		909,102.21
3011	4802	D	B					DISC				X			E		N	1	N	839,086.62
3011	4802	D	E					DISC				X			E		N	1	N	-839,086.62
3011	4881	C	E									X			E		N			33,786.00
3011	4901	C	B									X			E		N	1		-1,913,660.81
3011	4901	C	E									X			E		N	1		315,144.64
3011	4902	C	E					DISC				X			E		N		N	1,595,086.30
Sub-Total, 3011																				**26,786.11**
3020	4802	D	B					DISC				X			E		N	1	N	-839,086.62
3020	4802	D	E					DISC				X			E		N	1	N	839,086.62
3020	4902	C	E					DISC				X			E		N		N	-1,595,086.30
Sub-Total, 3020																				**-1,595,086.30**
3041	4871	D	E									X			E		N			-33,786.00
3050	4801	C	E												E		N	1		909,102.21
3050	4871	D	E												E		N			-33,786.00
3050	4881	C	E												E		N			33,786.00
3050	4901	C	E												E		N	1		315,144.64
Sub-Total, 3050																				**1,224,246.85**
3060	4221	C	B			F		DISC				X			E		N	1		8,000.00
3071	4221	C	B			F		DISC				X			E		N	1		-8,000.00
3071	4221	C	E			F		DISC				X			E		N	1		8,000.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		8,000.00
3100, Obligated balance, start of year																				========== 2,834,333.04
3200, Obligated balance, end of year																				========== 1,232,246.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	839,086.62
4011	4802	D	E					DISC				X			E		N	1	N	-839,086.62
4011	4902	C	E					DISC				X			E		N		N	1,595,086.30
Sub-Total, 4011																				**1,595,086.30**
4020, Disc: Total outlays, gross																				========== 1,595,086.30
4080, Disc: Outlays, net																				========== 1,595,086.30
4190, Outlays, net (disc. and mand.)																				========== 1,595,086.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,163,247.67
3000	4801	C	B									X			E		N	1		426,146,138.43
3000	4901	C	B									X			E		N	1		359,517.52
3000	4901	C	B									X			E		N	1		95,336,067.94
Sub-Total, 3000																				**544,004,971.56**
3011	4801	C	B									X			E		N	1		-22,163,247.67
3011	4801	C	B									X			E		N	1		-426,146,138.43
3011	4801	C	E									X			E		N	1		3,726,549.82
3011	4801	C	E									X			E		N	1		444,564,168.17
3011	4802	C	B					DISC				X			E		N	1	N	-24,030.15
3011	4802	D	B					DISC				X			E		N	1	N	2,742,610.12
3011	4802	D	E					DISC				X			E		N	1	N	-2,729,463.55
3011	4802	C	E					DISC				X			E		N	1	N	57,804.80
3011	4901	C	B									X			E		N	1		-359,517.52
3011	4901	C	B									X			E		N	1		-95,336,067.94
3011	4901	C	E									X			E		N	1		2,850,071.94
3011	4901	C	E									X			E		N	1		95,336,067.94
3011	4902	C	E					DISC				X			E		N		N	15,902,942.70
3011	4902	D	E					DISC				X			E		N		N	-18,421,750.23
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	24,030.15
3020	4802	D	B					DISC				X			E		N	1	N	-2,742,610.12
3020	4802	D	E					DISC				X			E		N	1	N	2,729,463.55
3020	4802	C	E					DISC				X			E		N	1	N	-57,804.80
3020	4902	C	E					DISC				X			E		N		N	-15,902,942.70
3020	4902	D	E					DISC				X			E		N		N	18,421,750.23
Sub-Total, 3020																				**2,471,886.31**
3030	4831	D	E							72	1000	X			E		N			-446,128,407.60
3030	4931	D	E							72	1000	X			E		N			-95,695,585.46
Sub-Total, 3030																				**-541,823,993.06**
3050	4801	C	E												E		N	1		3,726,549.82
3050	4801	C	E												E		N	1		444,564,168.17
3050	4831	D	E							72	1000				E		N			-446,128,407.60
3050	4901	C	E												E		N	1		2,850,071.94
3050	4901	C	E												E		N	1		95,336,067.94
3050	4931	D	E							72	1000				E		N			-95,695,585.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**4,652,864.81**
3060	4221	D	B			F		DISC				X			E		N	1		-4,852,743.90
3071	4221	D	B			F		DISC				X			E		N	1		4,852,743.90
3071	4221	D	E			F		DISC				X			E		N	1		-4,822,159.90
	Sub-Total, 3071																			**30,584.00**
3090	4221	D	E			F		DISC							E		N	1		-4,822,159.90
3100, Obligated balance, start of year																				========== 539,152,227.66
3200, Obligated balance, end of year																				========== -169,295.09

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-24,030.15
4011	4802	D	B					DISC				X			E		N	1	N	2,742,610.12
4011	4802	D	E					DISC				X			E		N	1	N	-2,729,463.55
4011	4802	C	E					DISC				X			E		N	1	N	57,804.80
4011	4902	C	E					DISC				X			E		N		N	15,902,942.70
4011	4902	D	E					DISC				X			E		N		N	-18,421,750.23
	Sub-Total, 4011																			**-2,471,886.31**
4020, Disc: Total outlays, gross																				========== -2,471,886.31
4030	4252	D	E			F		DISC				X			E		N			-30,584.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,584.00
4052	4252	D	E			F		DISC				X			E		N			30,584.00
4060, Disc: Additional offsets against BA only (total)																				========= 30,584.00
4080, Disc: Outlays, net																				========== -2,502,470.31
4190, Outlays, net (disc. and mand.)																				========== -2,502,470.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,910,039.23
3000	4901	C	B									X			E		N	1		1,910,039.23
Sub-Total, 3000																				**0.00**
3011	4801	D	B									X			E		N	1		1,910,039.23
3011	4801	C	E									X			E		N	1		1,104,635.50
3011	4802	C	B					DISC				X			E		N	1	N	-34,136.25
3011	4802	D	E					DISC				X			E		N	1	N	-1,876,075.20
3011	4901	C	B									X			E		N	1		-1,910,039.23
3011	4901	C	E									X			E		N	1		172,885.15
3011	4902	C	E					DISC				X			E		N		N	160,505.20
Sub-Total, 3011																				**-472,185.60**
3020	4802	C	B					DISC				X			E		N	1	N	34,136.25
3020	4802	D	E					DISC				X			E		N	1	N	1,876,075.20
3020	4902	C	E					DISC				X			E		N		N	-160,505.20
Sub-Total, 3020																				**1,749,706.25**
3050	4801	C	E												E		N	1		1,104,635.50
3050	4901	C	E												E		N	1		172,885.15
Sub-Total, 3050																				**1,277,520.65**
3200, Obligated balance, end of year																				========== 1,277,520.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-34,136.25
4011	4802	D	E					DISC				X			E		N	1	N	-1,876,075.20
4011	4902	C	E					DISC				X			E		N		N	160,505.20
Sub-Total, 4011																				**-1,749,706.25**
4020, Disc: Total outlays, gross																				========== -1,749,706.25
4080, Disc: Outlays, net																				========== -1,749,706.25
4190, Outlays, net (disc. and mand.)																				========== -1,749,706.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-686,872.43
3000	4901	C	B									X			E		N	1		5,428,131.51
Sub-Total, 3000																				**4,741,259.08**
3011	4801	D	B									X			E		N	1		686,872.43
3011	4801	D	E									X			E		N	1		-2,106,096.30
3011	4802	C	B					DISC				X			E		N	1	N	-27,823.43
3011	4802	C	E					DISC				X			E		N	1	N	28,105.20
3011	4901	C	B									X			E		N	1		-5,428,131.51
3011	4901	C	E									X			E		N	1		5,144,839.51
3011	4902	C	E					DISC				X			E		N		N	342,115.66
Sub-Total, 3011																				**-1,360,118.44**
3020	4802	C	B					DISC				X			E		N	1	N	27,823.43
3020	4802	C	E					DISC				X			E		N	1	N	-28,105.20
3020	4902	C	E					DISC				X			E		N		N	-342,115.66
Sub-Total, 3020																				**-342,397.43**
3050	4801	D	E												E		N	1		-2,106,096.30
3050	4901	C	E												E		N	1		5,144,839.51
Sub-Total, 3050																				**3,038,743.21**
3060	4221	D	B			F		DISC				X			E		N	1		-623,404.44
3071	4221	D	B			F		DISC				X			E		N	1		623,404.44
3071	4221	D	E			F		DISC				X			E		N	1		-623,404.44
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-623,404.44
3100, Obligated balance, start of year																				========== 4,117,854.64
3200, Obligated balance, end of year																				========== 2,415,338.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-27,823.43
4011	4802	C	E					DISC				X			E		N	1	N	28,105.20
4011	4902	C	E					DISC				X			E		N		N	342,115.66
	Sub-Total, 4011																			**342,397.43**
4020, Disc: Total outlays, gross																				========== 342,397.43
4080, Disc: Outlays, net																				========== 342,397.43
4190, Outlays, net (disc. and mand.)																				========== 342,397.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		149,444.44
3000	4901	C	B									X			E		N	1		58,913.90
Sub-Total, 3000																				**208,358.34**
3011	4801	C	B									X			E		N	1		-149,444.44
3011	4801	C	E									X			E		N	1		374,617.00
3011	4802	C	B					DISC				X			E		N	1	N	-58,139.94
3011	4802	C	E					DISC				X			E		N	1	N	57,108.94
3011	4901	C	B									X			E		N	1		-58,913.90
3011	4901	C	E									X			E		N	1		42,138.33
3011	4902	D	E					DISC				X			E		N		N	-280,568.61
Sub-Total, 3011																				**-73,202.62**
3020	4802	C	B					DISC				X			E		N	1	N	58,139.94
3020	4802	C	E					DISC				X			E		N	1	N	-57,108.94
3020	4902	D	E					DISC				X			E		N		N	280,568.61
Sub-Total, 3020																				**281,599.61**
3050	4801	C	E												E		N	1		374,617.00
3050	4901	C	E												E		N	1		42,138.33
Sub-Total, 3050																				**416,755.33**
3100, Obligated balance, start of year																				========== 208,358.34
3200, Obligated balance, end of year																				========== 416,755.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-58,139.94
4011	4802	C	E					DISC				X			E		N	1	N	57,108.94
4011	4902	D	E					DISC				X			E		N		N	-280,568.61
Sub-Total, 4011																				**-281,599.61**
4020, Disc: Total outlays, gross																				========== -281,599.61
4080, Disc: Outlays, net																				========== -281,599.61
4190, Outlays, net (disc. and mand.)																				========== -281,599.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,847,651.22
3000	4801	C	B									X			E		N	1		27,547,733.59
3000	4901	D	B									X			E		N	1		-1,165,434.84
3000	4901	C	B									X			E		N	1		2,240,046.84
Sub-Total, 3000																				**31,469,996.81**
3011	4801	C	B									X			E		N	1		-2,847,651.22
3011	4801	C	B									X			E		N	1		-27,547,733.59
3011	4801	C	E									X			E		N	1		4,963,204.35
3011	4801	D	E									X			E		N	1		-6,050,545.99
3011	4802	D	B					DISC				X			E		N	1	N	671,905.98
3011	4802	C	B					DISC				X			E		N	1	N	-1,218,325.59
3011	4802	D	E					DISC				X			E		N	1	N	-2,125,723.84
3011	4802	C	E					DISC				X			E		N	1	N	2,252,919.37
3011	4901	D	B									X			E		N	1		1,165,434.84
3011	4901	C	B									X			E		N	1		-2,240,046.84
3011	4901	D	E									X			E		N	1		-1,165,434.84
3011	4901	C	E									X			E		N	1		1,446,563.44
3011	4902	C	E					DISC				X			E		N		N	32,133,520.63
3011	4902	D	E					DISC				X			E		N		N	-881,427.93
Sub-Total, 3011																				**-1,443,341.23**
3020	4802	D	B					DISC				X			E		N	1	N	-671,905.98
3020	4802	C	B					DISC				X			E		N	1	N	1,218,325.59
3020	4802	D	E					DISC				X			E		N	1	N	2,125,723.84
3020	4802	C	E					DISC				X			E		N	1	N	-2,252,919.37
3020	4902	C	E					DISC				X			E		N		N	-32,133,520.63
3020	4902	D	E					DISC				X			E		N		N	881,427.93
Sub-Total, 3020																				**-30,832,868.62**
3050	4801	C	E												E		N	1		4,963,204.35
3050	4801	D	E												E		N	1		-6,050,545.99
3050	4901	D	E												E		N	1		-1,165,434.84
3050	4901	C	E												E		N	1		1,446,563.44
Sub-Total, 3050																				**-806,213.04**
3071	4221	C	E			F		DISC				X			E		N	1		948,960.71
3090	4221	C	E			F		DISC							E		N	1		948,960.71
3100, Obligated balance, start of year																				========== 31,469,996.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 142,747.67

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	671,905.98
4011	4802	C	B					DISC				X			E		N	1	N	-1,218,325.59
4011	4802	D	E					DISC				X			E		N	1	N	-2,125,723.84
4011	4802	C	E					DISC				X			E		N	1	N	2,252,919.37
4011	4902	C	E					DISC				X			E		N		N	32,133,520.63
4011	4902	D	E					DISC				X			E		N		N	-881,427.93
Sub-Total, 4011																				**30,832,868.62**
4020, Disc: Total outlays, gross																				========== 30,832,868.62
4030	4252	C	E			F		DISC				X			E		N			532.91
4040, Disc: Offsets against gross BA and outlays (total)																				====== 532.91
4052	4252	C	E			F		DISC				X			E		N			-532.91
4060, Disc: Additional offsets against BA only (total)																				====== -532.91
4080, Disc: Outlays, net																				========== 30,833,401.53
4190, Outlays, net (disc. and mand.)																				========== 30,833,401.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,792.00
3000	4901	D	B									X			E		N	1		-11,792.00
Sub-Total, 3000																				**0.00**
3011	4801	C	B									X			E		N	1		-11,792.00
3011	4801	C	E									X			E		N	1		827,149.99
3011	4801	D	E									X			E		N	1		-815,371.75
3011	4802	C	B					DISC				X			E		N	1	N	-530,242.79
3011	4802	D	B					DISC				X			E		N	1	N	10,437.55
3011	4802	C	E					DISC				X			E		N	1	N	530,242.79
3011	4802	D	E					DISC				X			E		N	1	N	-10,437.55
3011	4901	D	B									X			E		N	1		11,792.00
3011	4901	D	E									X			E		N	1		-11,792.00
3011	4902	D	E					DISC				X			E		N		N	-815,357.99
3011	4902	C	E					DISC				X			E		N		N	815,371.75
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	530,242.79
3020	4802	D	B					DISC				X			E		N	1	N	-10,437.55
3020	4802	C	E					DISC				X			E		N	1	N	-530,242.79
3020	4802	D	E					DISC				X			E		N	1	N	10,437.55
3020	4902	D	E					DISC				X			E		N		N	815,357.99
3020	4902	C	E					DISC				X			E		N		N	-815,371.75
Sub-Total, 3020																				**-13.76**
3050	4801	C	E												E		N	1		827,149.99
3050	4801	D	E												E		N	1		-815,371.75
3050	4901	D	E												E		N	1		-11,792.00
Sub-Total, 3050																				**-13.76**
3200, Obligated balance, end of year																				========== -13.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-530,242.79
4011	4802	D	B					DISC				X			E		N	1	N	10,437.55
4011	4802	C	E					DISC				X			E		N	1	N	530,242.79
4011	4802	D	E					DISC				X			E		N	1	N	-10,437.55
4011	4902	D	E					DISC				X			E		N		N	-815,357.99
4011	4902	C	E					DISC				X			E		N		N	815,371.75
Sub-Total, 4011																				**13.76**

4020, Disc: Total outlays, gross ======
13.76

4080, Disc: Outlays, net ======
13.76

4190, Outlays, net (disc. and mand.) ======
13.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,230,893.61
3000	4901	C	B									X			E		N	1		1,230,893.61
Sub-Total, 3000																				**0.00**
3011	4801	D	B									X			E		N	1		1,230,893.61
3011	4801	D	E									X			E		N	1		-876,321.82
3011	4802	C	B					DISC				X			E		N	1	N	-2,029,900.57
3011	4802	C	E					DISC				X			E		N	1	N	2,029,254.01
3011	4901	C	B									X			E		N	1		-1,230,893.61
3011	4901	C	E									X			E		N	1		1,236,354.91
3011	4902	D	E					DISC				X			E		N		N	-758,763.18
Sub-Total, 3011																				**-399,376.65**
3020	4802	C	B					DISC				X			E		N	1	N	2,029,900.57
3020	4802	C	E					DISC				X			E		N	1	N	-2,029,254.01
3020	4902	D	E					DISC				X			E		N		N	758,763.18
Sub-Total, 3020																				**759,409.74**
3050	4801	D	E												E		N	1		-876,321.82
3050	4901	C	E												E		N	1		1,236,354.91
Sub-Total, 3050																				**360,033.09**
3060	4221	C	B			F		DISC				X			E		N	1		636,933.80
3071	4221	C	B			F		DISC				X			E		N	1		-636,933.80
3071	4221	C	E			F		DISC				X			E		N	1		636,933.80
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		636,933.80
3100, Obligated balance, start of year																				========== 636,933.80
3200, Obligated balance, end of year																				========== 996,966.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,029,900.57
4011	4802	C	E					DISC				X			E		N	1	N	2,029,254.01
4011	4902	D	E					DISC				X			E		N		N	-758,763.18
Sub-Total, 4011																				**-759,409.74**
4020, Disc: Total outlays, gross																				========== -759,409.74
4080, Disc: Outlays, net																				========== -759,409.74
4190, Outlays, net (disc. and mand.)																				========== -759,409.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,962.83
3000	4901	C	B									X			E		N	1		23,192.50
Sub-Total, 3000																				**120,155.33**
3011	4801	C	B									X			E		N	1		-96,962.83
3011	4801	C	E									X			E		N	1		124,272.57
3011	4802	C	B					DISC				X			E		N	1	N	-2,924.00
3011	4802	C	E					DISC				X			E		N	1	N	2,924.00
3011	4901	C	B									X			E		N	1		-23,192.50
3011	4901	C	E									X			E		N	1		23,053.50
3011	4902	D	E					DISC				X			E		N		N	-50,115.17
Sub-Total, 3011																				**-22,944.43**
3020	4802	C	B					DISC				X			E		N	1	N	2,924.00
3020	4802	C	E					DISC				X			E		N	1	N	-2,924.00
3020	4902	D	E					DISC				X			E		N		N	50,115.17
Sub-Total, 3020																				**50,115.17**
3050	4801	C	E												E		N	1		124,272.57
3050	4901	C	E												E		N	1		23,053.50
Sub-Total, 3050																				**147,326.07**
3100, Obligated balance, start of year																				========== 120,155.33
3200, Obligated balance, end of year																				========== 147,326.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,924.00
4011	4802	C	E					DISC				X			E		N	1	N	2,924.00
4011	4902	D	E					DISC				X			E		N		N	-50,115.17
	Sub-Total, 4011																			**-50,115.17**
4020, Disc: Total outlays, gross																				========== -50,115.17
4080, Disc: Outlays, net																				========== -50,115.17
4190, Outlays, net (disc. and mand.)																				========== -50,115.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,989,647.66
3000	4801	D	B									X			E		N	1		-44,762,078.66
3000	4901	C	B									X			E		N	1		8,252,314.54
3000	4901	D	B									X			E		N	1		-8,197,838.74
Sub-Total, 3000																				**8,282,044.80**
3011	4801	C	B									X			E		N	1		-52,989,647.66
3011	4801	D	B									X			E		N	1		44,762,078.66
3011	4801	D	E									X			E		N	1		-136,333,137.77
3011	4801	C	E									X			E		N	1		141,378,841.95
3011	4802	D	B					DISC				X			E		N	1	N	2,535,930.30
3011	4802	D	B					DISC				X			E		N	1	N	2,724,915.36
3011	4802	D	E					DISC				X			E		N	1	N	-2,546,250.13
3011	4802	D	E					DISC				X			E		N	1	N	-2,723,313.36
3011	4901	C	B									X			E		N	1		-8,252,314.54
3011	4901	D	B									X			E		N	1		8,197,838.74
3011	4901	C	E									X			E		N	1		8,241,187.54
3011	4901	D	E									X			E		N	1		-8,218,923.70
3011	4902	D	E					DISC				X			E		N		N	-88,411,549.83
3011	4902	C	E					DISC				X			E		N		N	91,524,386.22
Sub-Total, 3011																				**-109,958.22**
3020	4802	D	B					DISC				X			E		N	1	N	-2,535,930.30
3020	4802	D	B					DISC				X			E		N	1	N	-2,724,915.36
3020	4802	D	E					DISC				X			E		N	1	N	2,546,250.13
3020	4802	D	E					DISC				X			E		N	1	N	2,723,313.36
3020	4902	D	E					DISC				X			E		N		N	88,411,549.83
3020	4902	C	E					DISC				X			E		N		N	-91,524,386.22
Sub-Total, 3020																				**-3,104,118.56**
3050	4801	D	E												E		N	1		-136,333,137.77
3050	4801	C	E												E		N	1		141,378,841.95
3050	4901	C	E												E		N	1		8,241,187.54
3050	4901	D	E												E		N	1		-8,218,923.70
Sub-Total, 3050																				**5,067,968.02**
3060	4221	D	B			F		DISC				X			E		N	1		-4,388,012.75
3071	4221	D	B			F		DISC				X			E		N	1		4,388,012.75
3071	4221	D	E			F		DISC				X			E		N	1		-4,388,012.75
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-4,388,012.75
3100, Obligated balance, start of year																				========== 3,894,032.05
3200, Obligated balance, end of year																				========== 679,955.27

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	2,535,930.30
4011	4802	D	B					DISC				X		E			N	1	N	2,724,915.36
4011	4802	D	E					DISC				X		E			N	1	N	-2,546,250.13
4011	4802	D	E					DISC				X		E			N	1	N	-2,723,313.36
4011	4902	D	E					DISC				X		E			N		N	-88,411,549.83
4011	4902	C	E					DISC				X		E			N		N	91,524,386.22
Sub-Total, 4011																				**3,104,118.56**
4020, Disc: Total outlays, gross																				========== 3,104,118.56
4080, Disc: Outlays, net																				========== 3,104,118.56
4190, Outlays, net (disc. and mand.)																				========== 3,104,118.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		51,126.21
3011	4801	C	B									X			E		N	1		-51,126.21
3011	4801	D	E									X			E		N	1		-0.57
3011	4902	C	E					DISC				X			E		N		N	51,126.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-51,126.78
3050	4801	D	E												E		N	1		-0.57
3100, Obligated balance, start of year																				========= 51,126.21
3200, Obligated balance, end of year																				========= -0.57

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	51,126.78
4020, Disc: Total outlays, gross																				========= 51,126.78
4080, Disc: Outlays, net																				========= 51,126.78
4190, Outlays, net (disc. and mand.)																				========= 51,126.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-74,250.00
3011	4801	D	B									X		E		N	1		74,250.00
3011	4801	D	E									X		E		N	1		-74,250.00
3011	4802	C	B					DISC				X		E		N	1	N	-110,081.76
3011	4802	C	E					DISC				X		E		N	1	N	35,831.76
3011	4902	C	E					DISC				X		E		N		N	74,250.00
	Sub-Total, 3011																		**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	110,081.76
3020	4802	C	E					DISC				X		E		N	1	N	-35,831.76
3020	4902	C	E					DISC				X		E		N		N	-74,250.00
	Sub-Total, 3020																		**0.00**
3050	4801	D	E											E		N	1		-74,250.00
3100, Obligated balance, start of year																			========== -74,250.00
3200, Obligated balance, end of year																			========== -74,250.00

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-110,081.76
4011	4802	C	E					DISC				X		E		N	1	N	35,831.76
4011	4902	C	E					DISC				X		E		N		N	74,250.00
	Sub-Total, 4011																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,282,933.17
3000	4901	C	B									X			E		N	1		8,281.44
Sub-Total, 3000																				**2,291,214.61**
3011	4801	C	B									X			E		N	1		-2,282,933.17
3011	4801	C	E									X			E		N	1		28,749,710.91
3011	4802	C	B					DISC				X			E		N	1	N	-195,726.52
3011	4802	C	E					DISC				X			E		N	1	N	195,157.40
3011	4901	C	B									X			E		N	1		-8,281.44
3011	4901	D	E									X			E		N	1		-12,472.78
3011	4902	D	E					DISC				X			E		N		N	-26,563,359.65
Sub-Total, 3011																				**-117,905.25**
3020	4802	C	B					DISC				X			E		N	1	N	195,726.52
3020	4802	C	E					DISC				X			E		N	1	N	-195,157.40
3020	4902	D	E					DISC				X			E		N		N	26,563,359.65
Sub-Total, 3020																				**26,563,928.77**
3050	4801	C	E												E		N	1		28,749,710.91
3050	4901	D	E												E		N	1		-12,472.78
Sub-Total, 3050																				**28,737,238.13**
3100, Obligated balance, start of year																				========== 2,291,214.61
3200, Obligated balance, end of year																				========== 28,737,238.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-195,726.52
4011	4802	C	E					DISC				X			E		N	1	N	195,157.40
4011	4902	D	E					DISC				X			E		N		N	-26,563,359.65
	Sub-Total, 4011																			**-26,563,928.77**
4020, Disc: Total outlays, gross																				========== -26,563,928.77
4080, Disc: Outlays, net																				========== -26,563,928.77
4190, Outlays, net (disc. and mand.)																				========== -26,563,928.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,841,558.99
3000	4801	D	B									X			E		N	1		-3,645,344.22
3000	4901	D	B									X			E		N	1		-94,377.00
3000	4901	C	B									X			E		N	1		234,993.00
Sub-Total, 3000																				**1,336,830.77**
3011	4801	C	B									X			E		N	1		-4,841,558.99
3011	4801	D	B									X			E		N	1		3,645,344.22
3011	4801	C	E									X			E		N	1		4,123,114.63
3011	4801	C	E									X			E		N	1		791,803.96
3011	4802	C	B					DISC				X			E		N	1	N	-628,200.47
3011	4802	D	B					DISC				X			E		N	1	N	1,194,757.07
3011	4802	D	E					DISC				X			E		N	1	N	-566,707.16
3011	4901	D	B									X			E		N	1		94,377.00
3011	4901	C	B									X			E		N	1		-234,993.00
3011	4901	C	E									X			E		N	1		19,944.00
3011	4901	D	E									X			E		N	1		-94,377.00
3011	4902	D	E					DISC				X			E		N		N	-5,642,803.47
3011	4902	C	E					DISC				X			E		N		N	1,255,332.78
Sub-Total, 3011																				**-883,966.43**
3020	4802	C	B					DISC				X			E		N	1	N	628,200.47
3020	4802	D	B					DISC				X			E		N	1	N	-1,194,757.07
3020	4802	D	E					DISC				X			E		N	1	N	566,707.16
3020	4902	D	E					DISC				X			E		N		N	5,642,803.47
3020	4902	C	E					DISC				X			E		N		N	-1,255,332.78
Sub-Total, 3020																				**4,387,621.25**
3050	4801	C	E												E		N	1		4,123,114.63
3050	4801	C	E												E		N	1		791,803.96
3050	4901	C	E												E		N	1		19,944.00
3050	4901	D	E												E		N	1		-94,377.00
Sub-Total, 3050																				**4,840,485.59**
3060	4221	D	B			F		DISC				X			E		N	1		-1,194,757.07
3071	4221	D	B			F		DISC				X			E		N	1		1,194,757.07
3071	4221	D	E			F		DISC				X			E		N	1		-1,194,757.07
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,194,757.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 142,073.70
3200, Obligated balance, end of year																				========== 3,645,728.52

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-628,200.47
4011	4802	D	B				DISC		X		E	N	1	N	1,194,757.07
4011	4802	D	E				DISC		X		E	N	1	N	-566,707.16
4011	4902	D	E				DISC		X		E	N		N	-5,642,803.47
4011	4902	C	E				DISC		X		E	N		N	1,255,332.78
Sub-Total, 4011															**-4,387,621.25**
4020, Disc: Total outlays, gross															========== -4,387,621.25
4080, Disc: Outlays, net															========== -4,387,621.25
4190, Outlays, net (disc. and mand.)															========== -4,387,621.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		22,228.62
3011	4902	D	E					DISC				X			E		N		N	-209,433.44
Sub-Total, 3011																				**-187,204.82**
3020	4902	D	E					DISC				X			E		N		N	209,433.44
3050	4801	C	E												E		N	1		22,228.62
3200, Obligated balance, end of year																				========= 22,228.62

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-209,433.44
4020, Disc: Total outlays, gross																				========== -209,433.44
4080, Disc: Outlays, net																				========== -209,433.44
4190, Outlays, net (disc. and mand.)																				========== -209,433.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,415,932.31
3000	4901	D	B									X			E		N	1		-1,415,932.31
Sub-Total, 3000																				**0.00**
3011	4801	C	B									X			E		N	1		-1,415,932.31
3011	4801	C	E									X			E		N	1		7,394,706.56
3011	4802	C	B					DISC				X			E		N	1	N	-145,333.43
3011	4802	C	E					DISC				X			E		N	1	N	145,333.43
3011	4901	D	B									X			E		N	1		1,415,932.31
3011	4901	D	E									X			E		N	1		-1,415,661.83
3011	4902	D	E					DISC				X			E		N		N	-6,046,994.41
Sub-Total, 3011																				**-67,949.68**
3020	4802	C	B					DISC				X			E		N	1	N	145,333.43
3020	4802	C	E					DISC				X			E		N	1	N	-145,333.43
3020	4902	D	E					DISC				X			E		N		N	6,046,994.41
Sub-Total, 3020																				**6,046,994.41**
3050	4801	C	E												E		N	1		7,394,706.56
3050	4901	D	E												E		N	1		-1,415,661.83
Sub-Total, 3050																				**5,979,044.73**
3200, Obligated balance, end of year																				**==========**
																				5,979,044.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-145,333.43
4011	4802	C	E					DISC				X			E		N	1	N	145,333.43
4011	4902	D	E					DISC				X			E		N		N	-6,046,994.41
Sub-Total, 4011																				**-6,046,994.41**
4020, Disc: Total outlays, gross																				========== -6,046,994.41
4080, Disc: Outlays, net																				========== -6,046,994.41
4190, Outlays, net (disc. and mand.)																				========== -6,046,994.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,741.47
3011	4801	C	B									X			E		N	1		-14,741.47
3011	4801	C	E									X			E		N	1		14,786.47
3011	4802	C	B					DISC				X			E		N	1	N	-183.75
3011	4802	C	E					DISC				X			E		N	1	N	183.75
3011	4902	D	E					DISC				X			E		N		N	-45.00
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	183.75
3020	4802	C	E					DISC				X			E		N	1	N	-183.75
3020	4902	D	E					DISC				X			E		N		N	45.00
	Sub-Total, 3020																			**45.00**
3050	4801	C	E												E		N	1		14,786.47
3100, Obligated balance, start of year																				========= 14,741.47
3200, Obligated balance, end of year																				========= 14,786.47

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-183.75
4011	4802	C	E					DISC				X			E		N	1	N	183.75
4011	4902	D	E					DISC				X			E		N		N	-45.00
	Sub-Total, 4011																			**-45.00**
4020, Disc: Total outlays, gross																				====== -45.00
4080, Disc: Outlays, net																				====== -45.00
4190, Outlays, net (disc. and mand.)																				====== -45.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,676,089.65
3000	4801	C	B									X			E		N	1		14,842,118.85
3000	4901	D	B									X			E		N	1		-19,609,592.75
Sub-Total, 3000																				**-91,384.25**
3011	4801	C	B									X			E		N	1		-4,676,089.65
3011	4801	C	B									X			E		N	1		-14,842,118.85
3011	4801	C	E									X			E		N	1		19,509,437.34
3011	4801	C	E									X			E		N	1		101,337.41
3011	4802	C	B					DISC				X			E		N	1	N	-287,183.24
3011	4802	C	E					DISC				X			E		N	1	N	187,027.83
3011	4802	C	E					DISC				X			E		N	1	N	100,155.41
3011	4901	D	B									X			E		N	1		19,609,592.75
3011	4901	D	E									X			E		N	1		-19,609,592.75
3011	4902	C	E					DISC				X			E		N		N	4,667,318.49
3011	4902	D	E					DISC				X			E		N		N	-4,767,473.90
Sub-Total, 3011																				**-7,589.16**
3020	4802	C	B					DISC				X			E		N	1	N	287,183.24
3020	4802	C	E					DISC				X			E		N	1	N	-187,027.83
3020	4802	C	E					DISC				X			E		N	1	N	-100,155.41
3020	4902	C	E					DISC				X			E		N		N	-4,667,318.49
3020	4902	D	E					DISC				X			E		N		N	4,767,473.90
Sub-Total, 3020																				**100,155.41**
3050	4801	C	E												E		N	1		19,509,437.34
3050	4801	C	E												E		N	1		101,337.41
3050	4901	D	E												E		N	1		-19,609,592.75
Sub-Total, 3050																				**1,182.00**
3060	4221	C	B			F		DISC				X			E		N	1		100,155.41
3071	4221	C	B			F		DISC				X			E		N	1		-100,155.41
3071	4221	C	E			F		DISC				X			E		N	1		100,155.41
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		100,155.41
3100, Obligated balance, start of year																				======== 8,771.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 101,337.41

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-287,183.24
4011	4802	C	E				DISC		X		E	N	1	N	187,027.83
4011	4802	C	E				DISC		X		E	N	1	N	100,155.41
4011	4902	C	E				DISC		X		E	N		N	4,667,318.49
4011	4902	D	E				DISC		X		E	N		N	-4,767,473.90
Sub-Total, 4011															**-100,155.41**
4020, Disc: Total outlays, gross															========== -100,155.41
4080, Disc: Outlays, net															========== -100,155.41
4190, Outlays, net (disc. and mand.)															========== -100,155.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/05-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,081.47
3011	4801	D	B									X			E		N	1		1,081.47
3011	4801	D	E									X			E		N	1		-1,081.47
3011	4802	C	B					DISC				X			E		N	1	N	-1,081.47
3011	4802	C	E					DISC				X			E		N	1	N	1,081.47
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,081.47
3020	4802	C	E					DISC				X			E		N	1	N	-1,081.47
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	1		-1,081.47
3100, Obligated balance, start of year																				**=======** -1,081.47
3200, Obligated balance, end of year																				**=======** -1,081.47

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,081.47
4011	4802	C	E					DISC				X			E		N	1	N	1,081.47
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	842,851,279.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	413,473,811.03
1011, Unob Bal: Transferred from other accounts	3,500,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	131,830,690.86
1050, Unob Bal: Unobligated balance (total)	========== 548,804,501.89
1100, BA: Disc: Appropriation	1,347,300,000.00
1121, BA: Disc: Approps transferred from other accounts	296,591.36
1160, BA: Disc: Appropriation (total)	========== 1,347,596,591.36
1700, BA: Disc: Spending auth: Collected	2,041,505.55
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,496,974.85
1750, BA: Disc: Spending auth: Total	========== 8,538,480.40
1900, Budget authority total (disc. and mand.)	========== 1,356,135,071.76
1930, Total budgetary resources avail (disc. and mand.)	========== 1,904,939,573.65
1940, Unob Bal: Memo: Unob bal expiring	-40,138,795.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,019,693,951.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	800,253,612.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	842,851,279.66
3011, Ob Bal: Obligations incurred: Expired accounts	-5,595,283.15
3020, Ob Bal: Outlays (gross)	-948,904,557.11
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-561,014,992.06
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	561,014,992.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,830,690.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,786.00
3050, Ob Bal: EOY: Unpaid obligations	556,740,574.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,882,893.37
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,496,974.85
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	979,544.71
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,400,323.51
3100, Obligated balance, start of year	========== 790,370,718.65
3200, Obligated balance, end of year	========== 541,340,251.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,356,135,071.76
4010, Disc: Outlays from new authority	535,868,184.77
4011, Disc: Outlays from balances	413,036,372.34
4020, Disc: Total outlays, gross	========== 948,904,557.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,071,556.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,071,556.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,496,974.85
4052, Disc: Offset, BA: Collection cred to expired accts	30,051.09
4060, Disc: Additional offsets against BA only (total)	========== -6,466,923.76
4070, Disc: Budget authority, net	========== 1,347,596,591.36
4080, Disc: Outlays, net	========== 946,833,000.47
4180, Budget authority, net (disc. and mand.)	========== 1,347,596,591.36
4190, Outlays, net (disc. and mand.)	========== 946,833,000.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-31,891,218.29
0900	4801	C	E									X			U		N	1		20,413,058.27
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-68,756.80
0900	4802	C	E					DISC	BAL			X			U		N	1	N	11,289.63
0900	4881	C	E									X			U		N			185,645.46
0900	4901	C	B									X			U		N	1		-4,373,390.66
0900	4901	C	E									X			U		N	1		9,008,765.43
0900	4902	C	E					DISC	BAL			X			U		N		N	129,905,728.49
	Sub-Total, 0900																			**123,191,121.53**

Budgetary Resources

1000	4201	D	B												U		N	1		47,052,253.80
1000	4801	C	B									X			U		N	1		-31,891,218.29
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-68,756.80
1000	4901	C	B									X			U		N	1		-4,373,390.66
	Sub-Total, 1000																			**10,718,888.05**
1021	4871	D	E									X			U		N			481,648.24
1050, Unob Bal: Unobligated balance (total)																				========== 11,200,536.29
1100	4119	D	E	P				DISC				X		X	U		N	1		129,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 129,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 129,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,900,536.29
1941	4510	C	E		A										U		N	1		254,888.13
1941	4610	C	E		A										U		N	1		17,389,920.33
1941	4700	C	E		A										U		N	1		64,606.30
	Sub-Total, 1941																			**17,709,414.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		31,891,218.29
3000	4901	C	B									X		U		N	1		4,373,390.66
Sub-Total, 3000																			**36,264,608.95**
3010	4801	C	B									X		U		N	1		-31,891,218.29
3010	4801	C	E									X		U		N	1		20,413,058.27
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-68,756.80
3010	4802	C	E					DISC	BAL			X		U		N	1	N	11,289.63
3010	4881	C	E									X		U		N			185,645.46
3010	4901	C	B									X		U		N	1		-4,373,390.66
3010	4901	C	E									X		U		N	1		9,008,765.43
3010	4902	C	E					DISC	BAL			X		U		N		N	129,905,728.49
Sub-Total, 3010																			**123,191,121.53**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	68,756.80
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-11,289.63
3020	4902	C	E					DISC	BAL			X		U		N		N	-129,905,728.49
Sub-Total, 3020																			**-129,848,261.32**
3040	4871	D	E									X		U		N			-481,648.24
3050	4801	C	E											U		N	1		20,413,058.27
3050	4871	D	E											U		N			-481,648.24
3050	4881	C	E											U		N			185,645.46
3050	4901	C	E											U		N	1		9,008,765.43
Sub-Total, 3050																			**29,125,820.92**
3100, Obligated balance, start of year																			========== 36,264,608.95
3200, Obligated balance, end of year																			========== 29,125,820.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 129,700,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-68,756.80
4011	4802	C	E					DISC	BAL			X			U		N	1	N	11,289.63
4011	4902	C	E					DISC	BAL			X			U		N		N	129,905,728.49
Sub-Total, 4011																				**129,848,261.32**
4020, Disc: Total outlays, gross																				========== 129,848,261.32
4070, Disc: Budget authority, net																				========== 129,700,000.00
4080, Disc: Outlays, net																				========== 129,848,261.32
4180, Budget authority, net (disc. and mand.)																				========== 129,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 129,848,261.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- -09/10-0302 -000-0
FACTS II User: Alfred Buck / (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		115,232.83
3000	4901	C	B									X			E		N	1		853,125.79
Sub-Total, 3000																				**968,358.62**
3011	4801	C	B									X			E		N	1		-115,232.83
3011	4801	C	E									X			E		N	1		159.49
3011	4901	C	B									X			E		N	1		-853,125.79
3011	4901	C	E									X			E		N	1		408.00
3011	4902	C	E					DISC				X			E		N		N	967,791.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-967,791.13
3050	4801	C	E												E		N	1		159.49
3050	4901	C	E												E		N	1		408.00
Sub-Total, 3050																				**567.49**
3100, Obligated balance, start of year																				========== 968,358.62
3200, Obligated balance, end of year																				====== 567.49

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	967,791.13
4020, Disc: Total outlays, gross																				========== 967,791.13
4080, Disc: Outlays, net																				========== 967,791.13
4190, Outlays, net (disc. and mand.)																				========== 967,791.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 123,191,121.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,718,888.05

1021, Unob Bal: Recov of prior year unpaid obligations 481,648.24

1050, Unob Bal: Unobligated balance (total) ========== 11,200,536.29

1100, BA: Disc: Appropriation 129,700,000.00

1160, BA: Disc: Appropriation (total) ========== 129,700,000.00

1900, Budget authority total (disc. and mand.) ========== 129,700,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 140,900,536.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,709,414.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,232,967.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	123,191,121.53
3020, Ob Bal: Outlays (gross)	-130,816,052.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-481,648.24
3050, Ob Bal: EOY: Unpaid obligations	29,126,388.41
3100, Obligated balance, start of year	========== 37,232,967.57
3200, Obligated balance, end of year	========== 29,126,388.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 129,700,000.00
4011, Disc: Outlays from balances	130,816,052.45
4020, Disc: Total outlays, gross	========== 130,816,052.45
4070, Disc: Budget authority, net	========== 129,700,000.00
4080, Disc: Outlays, net	========== 130,816,052.45
4180, Budget authority, net (disc. and mand.)	========== 129,700,000.00
4190, Outlays, net (disc. and mand.)	========== 130,816,052.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-51,498,359.35
0900	4801	C	E									X			U		N	1		45,941,138.60
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,279,140.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,261,564.84
0900	4881	C	E									X			U		N			2,245,282.22
0900	4901	C	B									X			U		N	1		-9,716,541.83
0900	4901	C	E									X			U		N	1		8,891,716.06
0900	4902	C	E					DISC	BAL			X			U		N		N	24,381,976.03
Sub-Total, 0900																				**20,227,635.69**

Budgetary Resources

1000	4201	D	B												U		N	1		70,557,382.10
1000	4801	C	B									X			U		N	1		-51,498,359.35
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,279,140.88
1000	4901	C	B									X			U		N	1		-9,716,541.83
Sub-Total, 1000																				**6,063,340.04**
1021	4871	D	E									X			U		N			6,741,147.76
1050, Unob Bal: Unobligated balance (total)																				========== 12,804,487.80
1100	4119	D	E	P				DISC				X		X	U		N	1		50,141,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,141,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,141,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,945,487.80
1941	4510	C	E		A										U		N	1		0.61
1941	4610	C	E		A										U		N	1		41,723,041.86
1941	4610	C	E		A										U		N	1		27,180.37
1941	4700	C	E		A										U		N	1		967,629.27
Sub-Total, 1941																				**42,717,852.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		51,498,359.35
3000	4901	C	B									X			U		N	1		9,716,541.83
Sub-Total, 3000																				**61,214,901.18**
3010	4801	C	B									X			U		N	1		-51,498,359.35
3010	4801	C	E									X			U		N	1		45,941,138.60
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-3,279,140.88
3010	4802	C	E					DISC	BAL			X			U		N	1	N	3,261,564.84
3010	4881	C	E									X			U		N			2,245,282.22
3010	4901	C	B									X			U		N	1		-9,716,541.83
3010	4901	C	E									X			U		N	1		8,891,716.06
3010	4902	C	E					DISC	BAL			X			U		N		N	24,381,976.03
Sub-Total, 3010																				**20,227,635.69**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	3,279,140.88
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-3,261,564.84
3020	4902	C	E					DISC	BAL			X			U		N		N	-24,381,976.03
Sub-Total, 3020																				**-24,364,399.99**
3040	4871	D	E									X			U		N			-6,741,147.76
3050	4801	C	E												U		N	1		45,941,138.60
3050	4871	D	E												U		N			-6,741,147.76
3050	4881	C	E												U		N			2,245,282.22
3050	4901	C	E												U		N	1		8,891,716.06
Sub-Total, 3050																				**50,336,989.12**
3100, Obligated balance, start of year																				========== 61,214,901.18
3200, Obligated balance, end of year																				========== 50,336,989.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 50,141,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-3,279,140.88
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,261,564.84
4011	4902	C	E					DISC	BAL			X			U		N		N	24,381,976.03
Sub-Total, 4011																				**24,364,399.99**
4020, Disc: Total outlays, gross																				========== 24,364,399.99
4070, Disc: Budget authority, net																				========== 50,141,000.00
4080, Disc: Outlays, net																				========== 24,364,399.99
4180, Budget authority, net (disc. and mand.)																				========== 50,141,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,364,399.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,109,685.41
0900	4901	C	E									X			U		N	1		119,409.00
0900	4902	C	E					DISC				X			U		N		N	377,217.59
	Sub-Total, 0900																			**1,606,312.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		6,554,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,554,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,554,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,554,000.00
1941	4610	C	E		A										U		N	1		4,936,742.33
1941	4700	C	E		A										U		N	1		10,945.67
	Sub-Total, 1941																			**4,947,688.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,109,685.41
3010	4901	C	E									X			U		N	1		119,409.00
3010	4902	C	E					DISC				X			U		N		N	377,217.59
	Sub-Total, 3010																			**1,606,312.00**
3020	4902	C	E					DISC				X			U		N		N	-377,217.59
3050	4801	C	E												U		N	1		1,109,685.41
3050	4901	C	E												U		N	1		119,409.00
	Sub-Total, 3050																			**1,229,094.41**
3200, Obligated balance, end of year																				========== 1,229,094.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,554,000.00
4010	4902	C	E					DISC				X			U		N		N	377,217.59
4020, Disc: Total outlays, gross																				========== 377,217.59
4070, Disc: Budget authority, net																				========== 6,554,000.00
4080, Disc: Outlays, net																				========== 377,217.59
4180, Budget authority, net (disc. and mand.)																				========== 6,554,000.00
4190, Outlays, net (disc. and mand.)																				========== 377,217.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 21,833,947.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,063,340.04

1021, Unob Bal: Recov of prior year unpaid obligations 6,741,147.76

1050, Unob Bal: Unobligated balance (total) ========== 12,804,487.80

1100, BA: Disc: Appropriation 56,695,000.00

1160, BA: Disc: Appropriation (total) ========== 56,695,000.00

1900, Budget authority total (disc. and mand.) ========== 56,695,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 69,499,487.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,665,540.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,214,901.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,833,947.69
3020, Ob Bal: Outlays (gross)	-24,741,617.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,741,147.76
3050, Ob Bal: EOY: Unpaid obligations	51,566,083.53
3100, Obligated balance, start of year	========== 61,214,901.18
3200, Obligated balance, end of year	========== 51,566,083.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 56,695,000.00
4010, Disc: Outlays from new authority	377,217.59
4011, Disc: Outlays from balances	24,364,399.99
4020, Disc: Total outlays, gross	========== 24,741,617.58
4070, Disc: Budget authority, net	========== 56,695,000.00
4080, Disc: Outlays, net	========== 24,741,617.58
4180, Budget authority, net (disc. and mand.)	========== 56,695,000.00
4190, Outlays, net (disc. and mand.)	========== 24,741,617.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Treasury Account: Payment to the Foreign Service Retirement and Disability
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /09-1036 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		3,296.41
3000	4901	D	B									X			E		N	1		-3,296.41
Sub-Total, 3000																				**0.00**
3011	4801	C	B									X			E		N	1		-3,296.41
3011	4801	D	E									X			E		N	1		-35.12
3011	4802	C	E					MAND				X			E		N	1	N	35.12
3011	4901	D	B									X			E		N	1		3,296.41
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND				X			E		N	1	N	-35.12
3050	4801	D	E												E		N	1		-35.12
3200, Obligated balance, end of year																				======== -35.12
BA & O, Net																				
4101	4802	C	E					MAND				X			E		N	1	N	35.12
4110	4802	C	E					MAND				X			E		N	1	N	35.12
4170, Mand: Outlays, net																				====== 35.12
4190, Outlays, net (disc. and mand.)																				====== 35.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Treasury Account: Payment to the Foreign Service Retirement and Disability
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /08-1036 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		814.16
3011	4801	C	B									X			E		N	1		-814.16
3011	4801	D	E									X			E		N	1		-126.67
3011	4802	C	B					MAND				X			E		N	1	N	-12,717.54
3011	4802	D	E					MAND				X			E		N	1	N	-14,219.19
3011	4902	C	E					MAND				X			E		N		N	27,877.56
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND				X			E		N	1	N	12,717.54
3020	4802	D	E					MAND				X			E		N	1	N	14,219.19
3020	4902	C	E					MAND				X			E		N		N	-27,877.56
Sub-Total, 3020																				**-940.83**
3050	4801	D	E												E		N	1		-126.67
3100, Obligated balance, start of year																				====== 814.16
3200, Obligated balance, end of year																				====== -126.67

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-12,717.54
4101	4802	D	E					MAND				X			E		N	1	N	-14,219.19
4101	4902	C	E					MAND				X			E		N		N	27,877.56
Sub-Total, 4101																				**940.83**
4110	4802	C	B					MAND				X			E		N	1	N	-12,717.54
4110	4802	D	E					MAND				X			E		N	1	N	-14,219.19
4110	4902	C	E					MAND				X			E		N		N	27,877.56
Sub-Total, 4110																				**940.83**
4170, Mand: Outlays, net																				====== 940.83
4190, Outlays, net (disc. and mand.)																				====== 940.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Payment to the Foreign Service Retirement and Dis
Treasury Account:
Budget Account Id: 184-15-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	814.16
3020, Ob Bal: Outlays (gross)	-975.95
3050, Ob Bal: EOY: Unpaid obligations	-161.79
3100, Obligated balance, start of year	====== 814.16
3200, Obligated balance, end of year	====== -161.79

BA & O, Net

4101, Mand: Outlays from balances	975.95
4110, Mand: Total outlays, gross	975.95
4170, Mand: Outlays, net	====== 975.95
4190, Outlays, net (disc. and mand.)	====== 975.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,250,711.70
0900	4801	C	E									X		U		N	1		2,681,833.68
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-2,000.00
0900	4881	C	E									X		U		N			126,946.33
0900	4901	C	B									X		U		N	1		-4,295,604.10
0900	4901	C	E									X		U		N	1		2,260,436.20
0900	4902	C	E					DISC	BAL			X		U		N		N	2,497,927.21
Sub-Total, 0900																			**2,018,827.62**

Budgetary Resources

1000	4201	D	B											U		N	1		13,118,272.69
1000	4801	C	B									X		U		N	1		-1,250,711.70
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-2,000.00
1000	4901	C	B									X		U		N	1		-4,295,604.10
Sub-Total, 1000																			**7,569,956.89**
1021	4871	D	E									X		U		N			534,334.39
1050, Unob Bal: Unobligated balance (total)																			========== 8,104,291.28
1701	4221	D	E			F		DISC				X		U		N	1		243,158.76
1750, BA: Disc: Spending auth: Total																			========== 243,158.76
1900, Budget authority total (disc. and mand.)																			========== 243,158.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,347,450.04
1941	4450	C	E											U		N	1		243,158.76
1941	4610	C	E		A									U		N	1		6,083,045.83
1941	4700	C	E		A									U		N	1		2,417.83
Sub-Total, 1941																			**6,328,622.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,250,711.70
3000	4901	C	B									X		U		N	1		4,295,604.10
Sub-Total, 3000																			**5,546,315.80**
3010	4801	C	B									X		U		N	1		-1,250,711.70
3010	4801	C	E									X		U		N	1		2,681,833.68
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,000.00
3010	4881	C	E									X		U		N			126,946.33
3010	4901	C	B									X		U		N	1		-4,295,604.10
3010	4901	C	E									X		U		N	1		2,260,436.20
3010	4902	C	E					DISC	BAL			X		U		N		N	2,497,927.21
Sub-Total, 3010																			**2,018,827.62**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,497,927.21
Sub-Total, 3020																			**-2,495,927.21**
3040	4871	D	E									X		U		N			-534,334.39
3050	4801	C	E											U		N	1		2,681,833.68
3050	4871	D	E											U		N			-534,334.39
3050	4881	C	E											U		N			126,946.33
3050	4901	C	E											U		N	1		2,260,436.20
Sub-Total, 3050																			**4,534,881.82**
3070	4221	D	E			F		DISC				X		U		N	1		-243,158.76
3090	4221	D	E			F		DISC						U		N	1		-243,158.76
3100, Obligated balance, start of year																			========== 5,546,315.80
3200, Obligated balance, end of year																			========== 4,291,723.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 243,158.76
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,497,927.21
Sub-Total, 4011																				**2,495,927.21**
4020, Disc: Total outlays, gross																				========== 2,495,927.21
4050	4221	D	E			F		DISC				X			U		N	1		-243,158.76
4060, Disc: Additional offsets against BA only (total)																				========== -243,158.76
4080, Disc: Outlays, net																				========== 2,495,927.21
4190, Outlays, net (disc. and mand.)																				========== 2,495,927.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,018,827.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,569,956.89

1021, Unob Bal: Recov of prior year unpaid obligations 534,334.39

1050, Unob Bal: Unobligated balance (total) ========== 8,104,291.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 243,158.76

1750, BA: Disc: Spending auth: Total ========== 243,158.76

1900, Budget authority total (disc. and mand.) ========== 243,158.76

1930, Total budgetary resources avail (disc. and mand.) ========== 8,347,450.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,328,622.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,546,315.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,018,827.62
3020, Ob Bal: Outlays (gross)	-2,495,927.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-534,334.39
3050, Ob Bal: EOY: Unpaid obligations	4,534,881.82
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-243,158.76
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-243,158.76
3100, Obligated balance, start of year	========== 5,546,315.80
3200, Obligated balance, end of year	========== 4,291,723.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 243,158.76
4011, Disc: Outlays from balances	2,495,927.21
4020, Disc: Total outlays, gross	========== 2,495,927.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-243,158.76
4060, Disc: Additional offsets against BA only (total)	========== -243,158.76
4080, Disc: Outlays, net	========== 2,495,927.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,495,927.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		3,991,777.03
0900	4801	D	E									X			U		N	1		-3,885,771.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,777.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	8,148.16
0900	4901	C	B									X			U		N	1		-4,030,312.69
0900	4901	C	E									X			U		N	1		4,080,131.58
0900	4902	D	E					DISC	BAL			X			U		N		N	-158,180.29
Sub-Total, 0900																				**14.86**

Budgetary Resources

1000	4201	D	B												U		N	1		392,972.35
1000	4801	D	B									X			U		N	1		3,991,777.03
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,777.71
1000	4901	C	B									X			U		N	1		-4,030,312.69
Sub-Total, 1000																				**348,658.98**
1021	4871	D	E									X			U		N			192.01
1050, Unob Bal: Unobligated balance (total)																				========== 348,850.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 348,850.99
1941	4510	C	E		A										U		N	1		228,894.17
1941	4610	C	E		A										U		N	1		119,941.96
Sub-Total, 1941																				**348,836.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-3,991,777.03
3000	4901	C	B									X		U		N	1		4,030,312.69
Sub-Total, 3000																			**38,535.66**
3010	4801	D	B									X		U		N	1		3,991,777.03
3010	4801	D	E									X		U		N	1		-3,885,771.22
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-5,777.71
3010	4802	C	E					DISC	BAL			X		U		N	1	N	8,148.16
3010	4901	C	B									X		U		N	1		-4,030,312.69
3010	4901	C	E									X		U		N	1		4,080,131.58
3010	4902	D	E					DISC	BAL			X		U		N		N	-158,180.29
Sub-Total, 3010																			**14.86**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	5,777.71
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-8,148.16
3020	4902	D	E					DISC	BAL			X		U		N		N	158,180.29
Sub-Total, 3020																			**155,809.84**
3040	4871	D	E									X		U		N			-192.01
3050	4801	D	E											U		N	1		-3,885,771.22
3050	4871	D	E											U		N			-192.01
3050	4901	C	E											U		N	1		4,080,131.58
Sub-Total, 3050																			**194,168.35**
3100, Obligated balance, start of year																			========= 38,535.66
3200, Obligated balance, end of year																			========== 194,168.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,777.71
4011	4802	C	E					DISC	BAL			X			U		N	1	N	8,148.16
4011	4902	D	E					DISC	BAL			X			U		N		N	-158,180.29
	Sub-Total, 4011																			**-155,809.84**
4020, Disc: Total outlays, gross																				========== -155,809.84
4080, Disc: Outlays, net																				========== -155,809.84
4190, Outlays, net (disc. and mand.)																				========== -155,809.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		2,284,517.32
0900	4802	D	E					DISC				X		U		N	1	N	-7,229.00
0900	4881	C	E									X		U		N			44,900.65
0900	4901	D	E									X		U		N	1		-450,255.22
0900	4902	D	E					DISC				X		U		N		N	-1,380,676.58
	Sub-Total, 0900																		**491,257.17**

Budgetary Resources

1012	4191	D	E									X		U		N			450,350.52
1021	4871	D	E									X		U		N			248,125.74
1050, Unob Bal: Unobligated balance (total)																			========== 698,476.26
1700	4252	D	E			F		DISC				X		U		N			37,072.00
1701	4221	C	E			F		DISC				X		U		N	1		-37,072.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 698,476.26
1941	4450	D	E											U		N	1		-450,350.52
1941	4510	C	E		A									U		N	1		415,036.44
1941	4610	C	E		A									U		N	1		242,533.17
	Sub-Total, 1941																		**207,219.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		2,284,517.32
3010	4802	D	E					DISC				X		U		N	1	N	-7,229.00
3010	4881	C	E									X		U		N			44,900.65
3010	4901	D	E									X		U		N	1		-450,255.22
3010	4902	D	E					DISC				X		U		N		N	-1,380,676.58
Sub-Total, 3010																			**491,257.17**
3020	4802	D	E					DISC				X		U		N	1	N	7,229.00
3020	4902	D	E					DISC				X		U		N		N	1,380,676.58
Sub-Total, 3020																			**1,387,905.58**
3040	4871	D	E									X		U		N			-248,125.74
3050	4801	C	E											U		N	1		2,284,517.32
3050	4871	D	E											U		N			-248,125.74
3050	4881	C	E											U		N			44,900.65
3050	4901	D	E											U		N	1		-450,255.22
Sub-Total, 3050																			**1,631,037.01**
3070	4221	C	E			F		DISC				X		U		N	1		37,072.00
3090	4221	C	E			F		DISC						U		N	1		37,072.00
3200, Obligated balance, end of year																			========== 1,668,109.01

BA & O, Net

4011	4802	D	E					DISC				X		U		N	1	N	-7,229.00
4011	4902	D	E					DISC				X		U		N		N	-1,380,676.58
Sub-Total, 4011																			**-1,387,905.58**
4020, Disc: Total outlays, gross																			========== -1,387,905.58
4030	4252	D	E			F		DISC				X		U		N			-37,072.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -37,072.00
4050	4221	C	E			F		DISC				X		U		N	1		37,072.00
4060, Disc: Additional offsets against BA only (total)																			========= 37,072.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== -1,424,977.58
4190, Outlays, net (disc. and mand.)																			========== -1,424,977.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,814,217.88
0900	4801	C	E									X			U		N	1		2,110,984.49
0900	4802	C	B					DISC				X			U		N	1	N	-12,677.41
0900	4802	C	E					DISC				X			U		N	1	N	12,677.41
0900	4881	C	E									X			U		N			50,486.25
0900	4901	C	B									X			U		N	1		-770,388.08
0900	4901	D	E									X			U		N	1		-436,697.92
0900	4902	C	E					DISC				X			U		N		N	910,319.39
	Sub-Total, 0900																			**50,486.25**

Budgetary Resources

1000	4201	D	B												U		N	1		3,855,854.45
1000	4801	C	B									X			U		N	1		-1,814,217.88
1000	4802	C	B					DISC				X			U		N	1	N	-12,677.41
1000	4901	C	B									X			U		N	1		-770,388.08
	Sub-Total, 1000																			**1,258,571.08**
1021	4871	D	E									X			U		N			632,755.12
1050, Unob Bal: Unobligated balance (total)																				========== 1,891,326.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,891,326.20
1941	4510	C	E	A											U		N	1		1,183,056.79
1941	4610	C	E	A											U		N	1		657,783.16
	Sub-Total, 1941																			**1,840,839.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,814,217.88
3000	4901	C	B									X		U		N	1		770,388.08
Sub-Total, 3000																			**2,584,605.96**
3010	4801	C	B									X		U		N	1		-1,814,217.88
3010	4801	C	E									X		U		N	1		2,110,984.49
3010	4802	C	B					DISC				X		U		N	1	N	-12,677.41
3010	4802	C	E					DISC				X		U		N	1	N	12,677.41
3010	4881	C	E									X		U		N			50,486.25
3010	4901	C	B									X		U		N	1		-770,388.08
3010	4901	D	E									X		U		N	1		-436,697.92
3010	4902	C	E					DISC				X		U		N		N	910,319.39
Sub-Total, 3010																			**50,486.25**
3020	4802	C	B					DISC				X		U		N	1	N	12,677.41
3020	4802	C	E					DISC				X		U		N	1	N	-12,677.41
3020	4902	C	E					DISC				X		U		N		N	-910,319.39
Sub-Total, 3020																			**-910,319.39**
3040	4871	D	E									X		U		N			-632,755.12
3050	4801	C	E											U		N	1		2,110,984.49
3050	4871	D	E											U		N			-632,755.12
3050	4881	C	E											U		N			50,486.25
3050	4901	D	E											U		N	1		-436,697.92
Sub-Total, 3050																			**1,092,017.70**
3100, Obligated balance, start of year																			========== 2,584,605.96
3200, Obligated balance, end of year																			========== 1,092,017.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-12,677.41
4011	4802	C	E					DISC				X			U		N	1	N	12,677.41
4011	4902	C	E					DISC				X			U		N		N	910,319.39
	Sub-Total, 4011																			**910,319.39**
4020, Disc: Total outlays, gross																				========== 910,319.39
4080, Disc: Outlays, net																				========== 910,319.39
4190, Outlays, net (disc. and mand.)																				========== 910,319.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,548,019.33
0900	4801	C	E									X			U		N	1		4,788,614.46
0900	4802	C	E					DISC				X			U		N	1	N	529.03
0900	4802	C	E					DISC				X			U		N	1	N	13,500.00
0900	4901	C	E									X			U		N	1		1,572,324.19
0900	4901	C	E									X			U		N	1		235,953.95
0900	4902	C	E					DISC				X			U		N		N	20,676,872.88
0900	4902	D	E					DISC				X			U		N		N	-2,648,806.30
Sub-Total, 0900																				**26,187,007.54**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		51,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 51,000,000.00
1700	4252	D	E			F		DISC				X			U		N			1,935,654.00
1701	4221	D	E			F		DISC				X			U		N	1		5,140,391.00
1750, BA: Disc: Spending auth: Total																				========== 7,076,045.00
1900, Budget authority total (disc. and mand.)																				========== 58,076,045.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,076,045.00
1941	4450	C	E												U		N	1		11,625,000.00
1941	4510	C	E		A										U		N	1		250,954.00
1941	4610	C	E		A										U		N	1		19,761,129.33
1941	4700	C	E		A										U		N	1		251,954.13
Sub-Total, 1941																				**31,889,037.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		1,548,019.33
3010	4801	C	E									X			U		N	1		4,788,614.46
3010	4802	C	E					DISC				X			U		N	1	N	529.03
3010	4802	C	E					DISC				X			U		N	1	N	13,500.00
3010	4901	C	E									X			U		N	1		1,572,324.19
3010	4901	C	E									X			U		N	1		235,953.95
3010	4902	C	E					DISC				X			U		N		N	20,676,872.88
3010	4902	D	E					DISC				X			U		N		N	-2,648,806.30
Sub-Total, 3010																				**26,187,007.54**
3020	4802	C	E					DISC				X			U		N	1	N	-529.03
3020	4802	C	E					DISC				X			U		N	1	N	-13,500.00
3020	4902	C	E					DISC				X			U		N		N	-20,676,872.88
3020	4902	D	E					DISC				X			U		N		N	2,648,806.30
Sub-Total, 3020																				**-18,042,095.61**
3050	4801	C	E												U		N	1		1,548,019.33
3050	4801	C	E												U		N	1		4,788,614.46
3050	4901	C	E												U		N	1		1,572,324.19
3050	4901	C	E												U		N	1		235,953.95
Sub-Total, 3050																				**8,144,911.93**
3070	4221	D	E			F		DISC				X			U		N	1		-5,140,391.00
3090	4221	D	E			F		DISC							U		N	1		-5,140,391.00
3200, Obligated balance, end of year																				==========
																				3,004,520.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 58,076,045.00
4010	4802	C	E					DISC				X			U		N	1	N	529.03
4010	4802	C	E					DISC				X			U		N	1	N	13,500.00
4010	4902	C	E					DISC				X			U		N		N	20,676,872.88
4010	4902	D	E					DISC				X			U		N		N	-2,648,806.30
Sub-Total, 4010																				**18,042,095.61**
4020, Disc: Total outlays, gross																				========== 18,042,095.61
4030	4252	D	E			F		DISC				X			U		N			-1,935,654.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,935,654.00
4050	4221	D	E			F		DISC				X			U		N	1		-5,140,391.00
4060, Disc: Additional offsets against BA only (total)																				========== -5,140,391.00
4070, Disc: Budget authority, net																				========== 51,000,000.00
4080, Disc: Outlays, net																				========== 16,106,441.61
4180, Budget authority, net (disc. and mand.)																				========== 51,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,106,441.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-954,669.80
0900	4801	C	E									X			U		N	1		399,773.01
0900	4802	C	E					DISC				X			U		N	1	N	1,365.82
0900	4901	C	B									X			U		N	1		-339,106.00
0900	4901	C	E									X			U		N	1		197,359.00
0900	4902	C	E					DISC				X			U		N		N	712,771.75
Sub-Total, 0900																				**17,493.78**

Budgetary Resources

1000	4201	D	B												U		N	1		1,322,380.37
1000	4801	C	B									X			U		N	1		-954,669.80
1000	4901	C	B									X			U		N	1		-339,106.00
Sub-Total, 1000																				**28,604.57**
1021	4871	D	E									X			U		N			238,183.51
1050, Unob Bal: Unobligated balance (total)																				==========
																				266,788.08
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				266,788.08
1941	4510	C	E		A										U		N	1		2,802.92
1941	4610	C	E		A										U		N	1		8,307.87
Sub-Total, 1941																				**11,110.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		954,669.80
3000	4901	C	B									X		U		N	1		339,106.00
Sub-Total, 3000																			**1,293,775.80**
3010	4801	C	B									X		U		N	1		-954,669.80
3010	4801	C	E									X		U		N	1		399,773.01
3010	4802	C	E					DISC				X		U		N	1	N	1,365.82
3010	4901	C	B									X		U		N	1		-339,106.00
3010	4901	C	E									X		U		N	1		197,359.00
3010	4902	C	E					DISC				X		U		N		N	712,771.75
Sub-Total, 3010																			**17,493.78**
3020	4802	C	E					DISC				X		U		N	1	N	-1,365.82
3020	4902	C	E					DISC				X		U		N		N	-712,771.75
Sub-Total, 3020																			**-714,137.57**
3040	4871	D	E									X		U		N			-238,183.51
3050	4801	C	E											U		N	1		399,773.01
3050	4871	D	E											U		N			-238,183.51
3050	4901	C	E											U		N	1		197,359.00
Sub-Total, 3050																			**358,948.50**
3100, Obligated balance, start of year																			========== 1,293,775.80
3200, Obligated balance, end of year																			========== 358,948.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	1,365.82
4011	4902	C	E					DISC				X			U		N		N	712,771.75
	Sub-Total, 4011																			**714,137.57**
	4020, Disc: Total outlays, gross																			========== 714,137.57
	4080, Disc: Outlays, net																			========== 714,137.57
	4190, Outlays, net (disc. and mand.)																			========== 714,137.57

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,749.96
0900	4801	C	E									X		U		N	1		2,843.06
0900	4802	C	B					DISC				X		U		N	1	N	-0.01
0900	4802	C	E					DISC				X		U		N	1	N	0.01
0900	4901	C	B									X		U		N	1		-6,106.00
0900	4901	C	E									X		U		N	1		3,280.00
0900	4902	C	E					DISC				X		U		N		N	50,799.32
	Sub-Total, 0900																		**49,066.42**

Budgetary Resources

1000	4201	D	B											U		N	1		272,729.96
1000	4801	C	B									X		U		N	1		-1,749.96
1000	4802	C	B					DISC				X		U		N	1	N	-0.01
1000	4901	C	B									X		U		N	1		-6,106.00
	Sub-Total, 1000																		**264,873.99**
1021	4871	D	E									X		U		N			7,855.96
1050, Unob Bal: Unobligated balance (total)																			========== 272,729.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 272,729.95
1941	4610	C	E		A									U		N	1		223,663.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,749.96
3000	4901	C	B									X			U		N	1		6,106.00
Sub-Total, 3000																				**7,855.96**
3010	4801	C	B									X			U		N	1		-1,749.96
3010	4801	C	E									X			U		N	1		2,843.06
3010	4802	C	B					DISC				X			U		N	1	N	-0.01
3010	4802	C	E					DISC				X			U		N	1	N	0.01
3010	4901	C	B									X			U		N	1		-6,106.00
3010	4901	C	E									X			U		N	1		3,280.00
3010	4902	C	E					DISC				X			U		N		N	50,799.32
Sub-Total, 3010																				**49,066.42**
3020	4802	C	B					DISC				X			U		N	1	N	0.01
3020	4802	C	E					DISC				X			U		N	1	N	-0.01
3020	4902	C	E					DISC				X			U		N		N	-50,799.32
Sub-Total, 3020																				**-50,799.32**
3040	4871	D	E									X			U		N			-7,855.96
3050	4801	C	E												U		N	1		2,843.06
3050	4871	D	E												U		N			-7,855.96
3050	4901	C	E												U		N	1		3,280.00
Sub-Total, 3050																				**-1,732.90**
3100, Obligated balance, start of year																				======== 7,855.96
3200, Obligated balance, end of year																				======= -1,732.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-0.01
4011	4802	C	E					DISC				X			U		N	1	N	0.01
4011	4902	C	E					DISC				X			U		N		N	50,799.32
Sub-Total, 4011																				**50,799.32**
4020, Disc: Total outlays, gross																				========= 50,799.32
4080, Disc: Outlays, net																				========= 50,799.32
4190, Outlays, net (disc. and mand.)																				========= 50,799.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-413,380.66
0900	4801	D	E									X		U		N	1		-93,454.53
0900	4802	C	B					DISC				X		U		N	1	N	-5,326.00
0900	4802	C	E					DISC				X		U		N	1	N	5,239.03
0900	4901	C	B									X		U		N	1		-410,596.53
0900	4901	C	E									X		U		N	1		135,123.53
0900	4902	C	E					DISC				X		U		N		N	782,395.16
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		1,812,809.68
1000	4221	C	B			F		DISC				X		U		N	1		-189,243.00
1000	4801	C	B									X		U		N	1		-413,380.66
1000	4802	C	B					DISC				X		U		N	1	N	-5,326.00
1000	4901	C	B									X		U		N	1		-410,596.53
Sub-Total, 1000																			**794,263.49**
1021	4871	D	E									X		U		N			66,668.12
1050, Unob Bal: Unobligated balance (total)																			========== 860,931.61
1701	4221	C	B			F		DISC				X		U		N	1		189,243.00
1701	4221	C	E			F		DISC				X		U		N	1		-189,243.00
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 860,931.61
1941	4510	C	E	A										U		N	1		0.49
1941	4610	C	E	A										U		N	1		860,848.32
Sub-Total, 1941																			**860,848.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		413,380.66
3000	4901	C	B									X			U		N	1		410,596.53
Sub-Total, 3000																				**823,977.19**
3010	4801	C	B									X			U		N	1		-413,380.66
3010	4801	D	E									X			U		N	1		-93,454.53
3010	4802	C	B					DISC				X			U		N	1	N	-5,326.00
3010	4802	C	E					DISC				X			U		N	1	N	5,239.03
3010	4901	C	B									X			U		N	1		-410,596.53
3010	4901	C	E									X			U		N	1		135,123.53
3010	4902	C	E					DISC				X			U		N		N	782,395.16
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC				X			U		N	1	N	5,326.00
3020	4802	C	E					DISC				X			U		N	1	N	-5,239.03
3020	4902	C	E					DISC				X			U		N		N	-782,395.16
Sub-Total, 3020																				**-782,308.19**
3040	4871	D	E									X			U		N			-66,668.12
3050	4801	D	E												U		N	1		-93,454.53
3050	4871	D	E												U		N			-66,668.12
3050	4901	C	E												U		N	1		135,123.53
Sub-Total, 3050																				**-24,999.12**
3060	4221	C	B			F		DISC				X			U		N	1		189,243.00
3070	4221	C	B			F		DISC				X			U		N	1		-189,243.00
3070	4221	C	E			F		DISC				X			U		N	1		189,243.00
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		N	1		189,243.00
3100, Obligated balance, start of year																				========== 1,013,220.19
3200, Obligated balance, end of year																				========== 164,243.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-5,326.00
4011	4802	C	E					DISC				X			U		N	1	N	5,239.03
4011	4902	C	E					DISC				X			U		N		N	782,395.16
	Sub-Total, 4011																			**782,308.19**
4020, Disc: Total outlays, gross																				========== 782,308.19
4050	4221	C	B			F		DISC				X			U		N	1		-189,243.00
4050	4221	C	E			F		DISC				X			U		N	1		189,243.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 782,308.19
4190, Outlays, net (disc. and mand.)																				========== 782,308.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,043,213.92
0900	4801	C	B									X			U		Y	1		-3,439,345.50
0900	4801	C	E									X			U		Y	1		4,524,278.23
0900	4801	C	E									X			U		Y	1		287,300.87
0900	4802	C	B					DISC				X			U		Y	1	N	-34,506.00
0900	4802	C	E					DISC				X			U		Y	1	N	16,289.12
0900	4901	C	B									X			U		Y	1		-3,266,517.94
0900	4901	C	E									X			U		Y	1		1,431,488.06
0900	4902	C	E					DISC				X			U		Y		N	3,152,044.63
0900	4902	C	E					DISC				X			U		Y		N	12,782,565.05
Sub-Total, 0900																				**11,410,382.60**

Budgetary Resources

1000	4201	D	B												U		Y	1		22,619,322.39
1000	4801	C	B									X			U		Y	1		-4,043,213.92
1000	4801	C	B									X			U		Y	1		-3,439,345.50
1000	4802	C	B					DISC				X			U		Y	1	N	-34,506.00
1000	4901	C	B									X			U		Y	1		-3,266,517.94
Sub-Total, 1000																				**11,835,739.03**
1021	4871	D	E									X			U		Y			212,274.75
1050, Unob Bal: Unobligated balance (total)																				========== 12,048,013.78
1700	4252	D	E			F		DISC				X			U		Y			302,224.00
1701	4221	D	E			F		DISC				X			U		Y	1		37,072.00
1750, BA: Disc: Spending auth: Total																				========== 339,296.00
1900, Budget authority total (disc. and mand.)																				========== 339,296.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,387,309.78
1940	4450	D	E												U		Y	1		934,838.45
1940	4510	C	E		A										U		Y	1		-1,835,289.84
1940	4610	D	E		A										U		Y	1		213,988.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-78,189.80
Sub-Total, 1940																			**-764,652.43**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		4,043,213.92
3000	4801	C	B									X		U		Y	1		3,439,345.50
3000	4901	C	B									X		U		Y	1		3,266,517.94
Sub-Total, 3000																			**10,749,077.36**
3010	4801	C	B									X		U		Y	1		-4,043,213.92
3010	4801	C	B									X		U		Y	1		-3,439,345.50
3010	4801	C	E									X		U		Y	1		4,524,278.23
3010	4801	C	E									X		U		Y	1		287,300.87
3010	4802	C	B					DISC				X		U		Y	1	N	-34,506.00
3010	4802	C	E					DISC				X		U		Y	1	N	16,289.12
3010	4901	C	B									X		U		Y	1		-3,266,517.94
3010	4901	C	E									X		U		Y	1		1,431,488.06
3010	4902	C	E					DISC				X		U		Y		N	3,152,044.63
3010	4902	C	E					DISC				X		U		Y		N	12,782,565.05
Sub-Total, 3010																			**11,410,382.60**
3020	4802	C	B					DISC				X		U		Y	1	N	34,506.00
3020	4802	C	E					DISC				X		U		Y	1	N	-16,289.12
3020	4902	C	E					DISC				X		U		Y		N	-3,152,044.63
3020	4902	C	E					DISC				X		U		Y		N	-12,782,565.05
Sub-Total, 3020																			**-15,916,392.80**
3040	4871	D	E									X		U		Y			-212,274.75
3050	4801	C	E											U		Y	1		4,524,278.23
3050	4801	C	E											U		Y	1		287,300.87
3050	4871	D	E											U		Y			-212,274.75
3050	4901	C	E											U		Y	1		1,431,488.06
Sub-Total, 3050																			**6,030,792.41**
3070	4221	D	E			F		DISC				X		U		Y	1		-37,072.00
3090	4221	D	E			F		DISC						U		Y	1		-37,072.00
3100, Obligated balance, start of year																			========== 10,749,077.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,993,720.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 339,296.00
4011	4802	C	B					DISC				X			U		Y	1	N	-34,506.00
4011	4802	C	E					DISC				X			U		Y	1	N	16,289.12
4011	4902	C	E					DISC				X			U		Y		N	3,152,044.63
4011	4902	C	E					DISC				X			U		Y		N	12,782,565.05
Sub-Total, 4011																				**15,916,392.80**
4020, Disc: Total outlays, gross																				========== 15,916,392.80
4030	4252	D	E			F		DISC				X			U		Y			-302,224.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -302,224.00
4050	4221	D	E			F		DISC				X			U		Y	1		-37,072.00
4060, Disc: Additional offsets against BA only (total)																				========== -37,072.00
4080, Disc: Outlays, net																				========== 15,614,168.80
4190, Outlays, net (disc. and mand.)																				========== 15,614,168.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-370,962.26
0900	4801	C	E									X			U		Y	1		559,372.78
0900	4901	C	B									X			U		Y	1		-259,296.05
0900	4901	C	E									X			U		Y	1		231,794.04
0900	4902	C	E					DISC				X			U		Y		N	690,266.72
	Sub-Total, 0900																			**851,175.23**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,147,708.26
1000	4801	C	B									X			U		Y	1		-370,962.26
1000	4901	C	B									X			U		Y	1		-259,296.05
	Sub-Total, 1000																			**3,517,449.95**
1021	4871	D	E									X			U		Y			108,915.35
1050, Unob Bal: Unobligated balance (total)																				========== 3,626,365.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,626,365.30
1940	4510	C	E		A										U		Y	1		-17,449.95
1940	4610	C	E		A										U		Y	1		-2,633,001.70
1940	4700	C	E		A										U		Y	1		-15,823.07
	Sub-Total, 1940																			**-2,666,274.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		370,962.26
3000	4901	C	B									X			U		Y	1		259,296.05
Sub-Total, 3000																				**630,258.31**
3010	4801	C	B									X			U		Y	1		-370,962.26
3010	4801	C	E									X			U		Y	1		559,372.78
3010	4901	C	B									X			U		Y	1		-259,296.05
3010	4901	C	E									X			U		Y	1		231,794.04
3010	4902	C	E					DISC				X			U		Y		N	690,266.72
Sub-Total, 3010																				**851,175.23**
3020	4902	C	E					DISC				X			U		Y		N	-690,266.72
3040	4871	D	E									X			U		Y			-108,915.35
3050	4801	C	E												U		Y	1		559,372.78
3050	4871	D	E												U		Y			-108,915.35
3050	4901	C	E												U		Y	1		231,794.04
Sub-Total, 3050																				**682,251.47**
3100, Obligated balance, start of year																				========== 630,258.31
3200, Obligated balance, end of year																				========== 682,251.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	690,266.72
4020, Disc: Total outlays, gross																				========== 690,266.72
4080, Disc: Outlays, net																				========== 690,266.72
4190, Outlays, net (disc. and mand.)																				========== 690,266.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-409,807.78
0900	4801	D	E									X			U		Y	1		-381,315.31
0900	4802	D	B					DISC				X			U		Y	1	N	169,844.07
0900	4802	D	E					DISC				X			U		Y	1	N	-169,844.07
0900	4881	C	E									X			U		Y			21,717.26
0900	4901	C	B									X			U		Y	1		-254,392.08
0900	4901	C	E									X			U		Y	1		92,645.08
0900	4902	C	E					DISC				X			U		Y		N	1,015,261.09
	Sub-Total, 0900																			**84,108.26**

Budgetary Resources

1000	4201	D	B												U		Y	1		806,544.36
1000	4801	C	B									X			U		Y	1		-409,807.78
1000	4802	D	B					DISC				X			U		Y	1	N	169,844.07
1000	4901	C	B									X			U		Y	1		-254,392.08
	Sub-Total, 1000																			**312,188.57**
1021	4871	D	E									X			U		Y			57,911.99
1050, Unob Bal: Unobligated balance (total)																				========== 370,100.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 370,100.56
1940	4610	C	E		A										U		Y	1		-270,410.14
1940	4700	C	E		A										U		Y	1		-1,500.00
	Sub-Total, 1940																			**-271,910.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		409,807.78
3000	4901	C	B									X			U		Y	1		254,392.08
Sub-Total, 3000																				**664,199.86**
3010	4801	C	B									X			U		Y	1		-409,807.78
3010	4801	D	E									X			U		Y	1		-381,315.31
3010	4802	D	B					DISC				X			U		Y	1	N	169,844.07
3010	4802	D	E					DISC				X			U		Y	1	N	-169,844.07
3010	4881	C	E									X			U		Y			21,717.26
3010	4901	C	B									X			U		Y	1		-254,392.08
3010	4901	C	E									X			U		Y	1		92,645.08
3010	4902	C	E					DISC				X			U		Y		N	1,015,261.09
Sub-Total, 3010																				**84,108.26**
3020	4802	D	B					DISC				X			U		Y	1	N	-169,844.07
3020	4802	D	E					DISC				X			U		Y	1	N	169,844.07
3020	4902	C	E					DISC				X			U		Y		N	-1,015,261.09
Sub-Total, 3020																				**-1,015,261.09**
3040	4871	D	E									X			U		Y			-57,911.99
3050	4801	D	E												U		Y	1		-381,315.31
3050	4871	D	E												U		Y			-57,911.99
3050	4881	C	E												U		Y			21,717.26
3050	4901	C	E												U		Y	1		92,645.08
Sub-Total, 3050																				**-324,864.96**
3100, Obligated balance, start of year																				========== 664,199.86
3200, Obligated balance, end of year																				========== -324,864.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1	N	169,844.07
4011	4802	D	E					DISC				X			U		Y	1	N	-169,844.07
4011	4902	C	E					DISC				X			U		Y		N	1,015,261.09
	Sub-Total, 4011																			**1,015,261.09**
	4020, Disc: Total outlays, gross																			========== 1,015,261.09
	4080, Disc: Outlays, net																			========== 1,015,261.09
	4190, Outlays, net (disc. and mand.)																			========== 1,015,261.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,393,152.90
3000	4901	C	B									X			E		N	1		727,057.97
Sub-Total, 3000																				**-666,094.93**
3011	4801	D	B									X			E		N	1		1,393,152.90
3011	4801	D	E									X			E		N	1		-631,782.23
3011	4802	C	B					DISC				X			E		N	1	N	-47,976.70
3011	4802	C	E					DISC				X			E		N	1	N	47,976.70
3011	4901	C	B									X			E		N	1		-727,057.97
3011	4901	C	E									X			E		N	1		727,057.97
3011	4902	D	E					DISC				X			E		N		N	-725,383.01
Sub-Total, 3011																				**35,987.66**
3020	4802	C	B					DISC				X			E		N	1	N	47,976.70
3020	4802	C	E					DISC				X			E		N	1	N	-47,976.70
3020	4902	D	E					DISC				X			E		N		N	725,383.01
Sub-Total, 3020																				**725,383.01**
3050	4801	D	E												E		N	1		-631,782.23
3050	4901	C	E												E		N	1		727,057.97
Sub-Total, 3050																				**95,275.74**
3060	4221	D	B			F		DISC				X			E		N	1		-62,526.25
3071	4221	D	B			F		DISC				X			E		N	1		62,526.25
3071	4221	D	E			F		DISC				X			E		N	1		-62,526.25
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-62,526.25
3100, Obligated balance, start of year																				========== -728,621.18
3200, Obligated balance, end of year																				========= 32,749.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-47,976.70
4011	4802	C	E					DISC				X			E		N	1	N	47,976.70
4011	4902	D	E					DISC				X			E		N		N	-725,383.01
Sub-Total, 4011																				**-725,383.01**
4020, Disc: Total outlays, gross																				========== -725,383.01
4080, Disc: Outlays, net																				========== -725,383.01
4190, Outlays, net (disc. and mand.)																				========== -725,383.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		555,926.63
3000	4901	C	B									X			E		N	1		608,829.24
Sub-Total, 3000																				**1,164,755.87**
3011	4801	C	B									X			E		N	1		-555,926.63
3011	4801	C	E									X			E		N	1		244,506.20
3011	4802	C	B					DISC				X			E		N	1	N	-7,046.29
3011	4802	C	E					DISC				X			E		N	1	N	7,046.29
3011	4901	C	B									X			E		N	1		-608,829.24
3011	4901	C	E									X			E		N	1		31,394.24
3011	4902	C	E					DISC				X			E		N		N	888,855.43
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	7,046.29
3020	4802	C	E					DISC				X			E		N	1	N	-7,046.29
3020	4902	C	E					DISC				X			E		N		N	-888,855.43
Sub-Total, 3020																				**-888,855.43**
3041	4871	D	E									X			E		N			-440.00
3050	4801	C	E												E		N	1		244,506.20
3050	4871	D	E												E		N			-440.00
3050	4901	C	E												E		N	1		31,394.24
Sub-Total, 3050																				**275,460.44**
3060	4221	D	B			F		DISC				X			E		N	1		-49,018.00
3071	4221	D	B			F		DISC				X			E		N	1		49,018.00
3071	4221	D	E			F		DISC				X			E		N	1		-49,018.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-49,018.00
3100, Obligated balance, start of year																				**==========** 1,115,737.87
3200, Obligated balance, end of year																				**==========** 226,442.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,046.29
4011	4802	C	E					DISC				X			E		N	1	N	7,046.29
4011	4902	C	E					DISC				X			E		N		N	888,855.43
	Sub-Total, 4011																			**888,855.43**
4020, Disc: Total outlays, gross																				========== 888,855.43
4080, Disc: Outlays, net																				========== 888,855.43
4190, Outlays, net (disc. and mand.)																				========== 888,855.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-672,939.25
3000	4901	C	B									X			E		N	1		779,760.92
Sub-Total, 3000																				**106,821.67**
3011	4801	D	B									X			E		N	1		672,939.25
3011	4801	D	E									X			E		N	1		-672,939.25
3011	4802	D	B					DISC				X			E		N	1	N	12,122.00
3011	4802	D	E					DISC				X			E		N	1	N	-12,122.00
3011	4901	C	B									X			E		N	1		-779,760.92
3011	4901	C	E									X			E		N	1		779,760.92
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-12,122.00
3020	4802	D	E					DISC				X			E		N	1	N	12,122.00
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	1		-672,939.25
3050	4901	C	E												E		N	1		779,760.92
Sub-Total, 3050																				**106,821.67**
3060	4221	D	B			F		DISC				X			E		N	1		-106,821.67
3071	4221	D	B			F		DISC				X			E		N	1		106,821.67
3071	4221	D	E			F		DISC				X			E		N	1		-106,821.67
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-106,821.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	12,122.00
4011	4802	D	E					DISC				X			E		N	1	N	-12,122.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Operating Expenses, Office of Inspector General
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Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		113,666.26
3000	4901	C	B									X		E		N	1		136,765.71
Sub-Total, 3000																			**250,431.97**
3011	4801	C	B									X		E		N	1		-113,666.26
3011	4801	C	E									X		E		N	1		1,823,524.27
3011	4802	C	B					DISC				X		E		N	1	N	-20,578.93
3011	4802	C	E					DISC				X		E		N	1	N	20,578.93
3011	4901	C	B									X		E		N	1		-136,765.71
3011	4901	C	E									X		E		N	1		129,313.71
3011	4902	D	E					DISC				X		E		N		N	-1,708,763.58
Sub-Total, 3011																			**-6,357.57**
3020	4802	C	B					DISC				X		E		N	1	N	20,578.93
3020	4802	C	E					DISC				X		E		N	1	N	-20,578.93
3020	4902	D	E					DISC				X		E		N		N	1,708,763.58
Sub-Total, 3020																			**1,708,763.58**
3050	4801	C	E											E		N	1		1,823,524.27
3050	4901	C	E											E		N	1		129,313.71
Sub-Total, 3050																			**1,952,837.98**
3100, Obligated balance, start of year																			========== 250,431.97
3200, Obligated balance, end of year																			========== 1,952,837.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-20,578.93
4011	4802	C	E					DISC				X			E		N	1	N	20,578.93
4011	4902	D	E					DISC				X			E		N		N	-1,708,763.58
Sub-Total, 4011																				**-1,708,763.58**
4020, Disc: Total outlays, gross																				========== -1,708,763.58
4080, Disc: Outlays, net																				========== -1,708,763.58
4190, Outlays, net (disc. and mand.)																				========== -1,708,763.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /10-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,942.71
3011	4801	C	B									X			E		N	1		-1,942.71
3011	4902	C	E					DISC				X			E		N		N	1,942.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,942.71
3100, Obligated balance, start of year																				======== 1,942.71
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,942.71
4020, Disc: Total outlays, gross																				======== 1,942.71
4080, Disc: Outlays, net																				======== 1,942.71
4190, Outlays, net (disc. and mand.)																				======== 1,942.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		526,983.00
3011	4801	C	B									X			E		N	1		-526,983.00
3011	4801	C	E									X			E		N	1		526,983.00
3011	4802	C	B					DISC				X			E		N	1	N	-13,858.43
3011	4802	C	E					DISC				X			E		N	1	N	13,858.43
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	13,858.43
3020	4802	C	E					DISC				X			E		N	1	N	-13,858.43
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		526,983.00
3060	4221	D	B			F		DISC				X			E		N	1		-526,983.00
3071	4221	D	B			F		DISC				X			E		N	1		526,983.00
3071	4221	D	E			F		DISC				X			E		N	1		-526,983.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-526,983.00
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-13,858.43
4011	4802	C	E					DISC				X			E		N	1	N	13,858.43
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-37,337.88
3000	4901	C	B									X			E		N	1		25,814.00
Sub-Total, 3000																				**-11,523.88**
3011	4801	D	B									X			E		N	1		37,337.88
3011	4801	D	E									X			E		N	1		-34,662.02
3011	4802	C	B					DISC				X			E		N	1	N	-16,198.00
3011	4802	C	E					DISC				X			E		N	1	N	16,198.00
3011	4901	C	B									X			E		N	1		-25,814.00
3011	4901	C	E									X			E		N	1		8,814.00
3011	4902	C	E					DISC				X			E		N		N	14,324.14
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	16,198.00
3020	4802	C	E					DISC				X			E		N	1	N	-16,198.00
3020	4902	C	E					DISC				X			E		N		N	-14,324.14
Sub-Total, 3020																				**-14,324.14**
3050	4801	D	E												E		N	1		-34,662.02
3050	4901	C	E												E		N	1		8,814.00
Sub-Total, 3050																				**-25,848.02**

3100, Obligated balance, start of year ==========
-11,523.88

3200, Obligated balance, end of year ==========
-25,848.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-16,198.00
4011	4802	C	E					DISC				X			E		N	1	N	16,198.00
4011	4902	C	E					DISC				X			E		N		N	14,324.14
	Sub-Total, 4011																			**14,324.14**
4020, Disc: Total outlays, gross																				========= 14,324.14
4080, Disc: Outlays, net																				========= 14,324.14
4190, Outlays, net (disc. and mand.)																				========= 14,324.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,803.29
3011	4801	C	B									X			E		N	1		-25,803.29
3011	4802	D	B					DISC				X			E		N	1	N	1,750.00
3011	4802	D	E					DISC				X			E		N	1	N	-1,750.00
3011	4902	C	E					DISC				X			E		N		N	25,803.29
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,750.00
3020	4802	D	E					DISC				X			E		N	1	N	1,750.00
3020	4902	C	E					DISC				X			E		N		N	-25,803.29
	Sub-Total, 3020																			**-25,803.29**
3100, Obligated balance, start of year																				========= 25,803.29

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,750.00
4011	4802	D	E					DISC				X			E		N	1	N	-1,750.00
4011	4902	C	E					DISC				X			E		N		N	25,803.29
	Sub-Total, 4011																			**25,803.29**
4020, Disc: Total outlays, gross																				========= 25,803.29
4080, Disc: Outlays, net																				========= 25,803.29
4190, Outlays, net (disc. and mand.)																				========= 25,803.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		636,175.04
3011	4801	C	B									X		E		N	1		-636,175.04
3011	4801	C	E									X		E		N	1		610,644.00
3011	4802	C	B					DISC				X		E		N	1	N	-188,327.85
3011	4802	C	E					DISC				X		E		N	1	N	188,327.85
3011	4902	C	E					DISC				X		E		N		N	25,531.04
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	188,327.85
3020	4802	C	E					DISC				X		E		N	1	N	-188,327.85
3020	4902	C	E					DISC				X		E		N		N	-25,531.04
Sub-Total, 3020																			**-25,531.04**
3050	4801	C	E											E		N	1		610,644.00
3060	4221	D	B			F		DISC				X		E		N	1		-610,644.00
3071	4221	D	B			F		DISC				X		E		N	1		610,644.00
3071	4221	D	E			F		DISC				X		E		N	1		-610,644.00
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-610,644.00
3100, Obligated balance, start of year																			========= 25,531.04

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-188,327.85
4011	4802	C	E					DISC				X		E		N	1	N	188,327.85
4011	4902	C	E					DISC				X		E		N		N	25,531.04
Sub-Total, 4011																			**25,531.04**
4020, Disc: Total outlays, gross																			========= 25,531.04
4080, Disc: Outlays, net																			========= 25,531.04
4190, Outlays, net (disc. and mand.)																			========= 25,531.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03/08-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-4,985,415.12
3000	4901	C	B									X			E		N	1		4,983,253.54
Sub-Total, 3000																				**-2,161.58**
3011	4801	D	B									X			E		N	1		4,985,415.12
3011	4801	D	E									X			E		N	1		-4,969,376.01
3011	4901	C	B									X			E		N	1		-4,983,253.54
3011	4901	C	E									X			E		N	1		4,983,253.54
3011	4902	D	E					DISC				X			E		N		N	-16,039.11
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	16,039.11
3050	4801	D	E												E		N	1		-4,969,376.01
3050	4901	C	E												E		N	1		4,983,253.54
Sub-Total, 3050																				**13,877.53**
3100, Obligated balance, start of year																				======= -2,161.58
3200, Obligated balance, end of year																				========= 13,877.53

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-16,039.11
4020, Disc: Total outlays, gross																				========== -16,039.11
4080, Disc: Outlays, net																				========== -16,039.11
4190, Outlays, net (disc. and mand.)																				========== -16,039.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/07-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		6,375.43
3011	4801	C	B									X			E		N	1		-6,375.43
3011	4902	C	E					DISC				X			E		N		N	6,375.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,375.43
3100, Obligated balance, start of year																				======== 6,375.43
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	6,375.43
4020, Disc: Total outlays, gross																				======== 6,375.43
4080, Disc: Outlays, net																				======== 6,375.43
4190, Outlays, net (disc. and mand.)																				======== 6,375.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02/07-1007 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-545,042.94
3000	4901	C	B									X		E		N	1		424,220.72
Sub-Total, 3000																			**-120,822.22**
3011	4801	D	B									X		E		N	1		545,042.94
3011	4801	D	E									X		E		N	1		-402,262.25
3011	4901	C	B									X		E		N	1		-424,220.72
3011	4901	C	E									X		E		N	1		424,220.72
3011	4902	D	E					DISC				X		E		N		N	-142,780.69
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	142,780.69
3050	4801	D	E											E		N	1		-402,262.25
3050	4901	C	E											E		N	1		424,220.72
Sub-Total, 3050																			**21,958.47**
3100, Obligated balance, start of year																			========== -120,822.22
3200, Obligated balance, end of year																			========= 21,958.47

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-142,780.69
4020, Disc: Total outlays, gross																			========== -142,780.69
4080, Disc: Outlays, net																			========== -142,780.69
4190, Outlays, net (disc. and mand.)																			========== -142,780.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 39,140,992.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,360,349.66

1012, Unob Bal: Transfers betw expired\unexpired accts 450,350.52

1021, Unob Bal: Recov of prior year unpaid obligations 1,572,882.55

1050, Unob Bal: Unobligated balance (total) ========== 20,383,582.73

1100, BA: Disc: Appropriation 51,000,000.00

1160, BA: Disc: Appropriation (total) ========== 51,000,000.00

1700, BA: Disc: Spending auth: Collected 2,274,950.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,140,391.00

1750, BA: Disc: Spending auth: Total ========== 7,415,341.00

1900, Budget authority total (disc. and mand.) ========== 58,415,341.00

1930, Total budgetary resources avail (disc. and mand.) ========== 78,798,923.73

1940, Unob Bal: Memo: Unob bal expiring -3,702,837.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,381,555.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,710,972.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,140,992.11
3011, Ob Bal: Obligations incurred: Expired accounts	29,630.09
3020, Ob Bal: Outlays (gross)	-34,947,730.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,572,882.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-440.00
3050, Ob Bal: EOY: Unpaid obligations	21,360,541.20
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,166,749.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,140,391.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,307,140.92
3100, Obligated balance, start of year	========== 17,544,222.55
3200, Obligated balance, end of year	========== 15,053,400.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 58,415,341.00
4010, Disc: Outlays from new authority	18,042,095.61
4011, Disc: Outlays from balances	16,905,635.31
4020, Disc: Total outlays, gross	========== 34,947,730.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,274,950.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,274,950.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,140,391.00
4060, Disc: Additional offsets against BA only (total)	========== -5,140,391.00
4070, Disc: Budget authority, net	========== 51,000,000.00
4080, Disc: Outlays, net	========== 32,672,780.92
4180, Budget authority, net (disc. and mand.)	========== 51,000,000.00
4190, Outlays, net (disc. and mand.)	========== 32,672,780.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	3		1,686,659.21
0900	4802	D	B					MAND	BAL			X		U		N	3	N	363,424.00
0900	4902	D	E					MAND	BAL			X		U		N		N	-5,810,702.03
Sub-Total, 0900																			**-3,760,618.82**

Budgetary Resources

1000	4201	D	B											U		N	3		23,244,950.08
1000	4802	D	B					MAND	BAL			X		U		N	3	N	363,424.00
Sub-Total, 1000																			**23,608,374.08**
1050, Unob Bal: Unobligated balance (total)																			========== 23,608,374.08
1800	4266	D	E					MAND				X		U		N			384,386.19
1850, BA: Mand: Spending auth: Total																			========== 384,386.19
1900, Budget authority total (disc. and mand.)																			========== 384,386.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,992,760.27
1941	4450	C	E											U		N	3		11,959,050.45
1941	4510	C	E		A									U		N	3		15,794,328.64
Sub-Total, 1941																			**27,753,379.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3010	4801	C	E									X		U		N	3		1,686,659.21
3010	4802	D	B					MAND	BAL			X		U		N	3	N	363,424.00
3010	4902	D	E					MAND	BAL			X		U		N		N	-5,810,702.03
Sub-Total, 3010																			**-3,760,618.82**
3020	4802	D	B					MAND	BAL			X		U		N	3	N	-363,424.00
3020	4902	D	E					MAND	BAL			X		U		N		N	5,810,702.03
Sub-Total, 3020																			**5,447,278.03**
3050	4801	C	E											U		N	3		1,686,659.21
3200, Obligated balance, end of year																			========== 1,686,659.21
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 384,386.19
4101	4802	D	B					MAND	BAL			X		U		N	3	N	363,424.00
4101	4902	D	E					MAND	BAL			X		U		N		N	-5,810,702.03
Sub-Total, 4101																			**-5,447,278.03**
4110	4802	D	B					MAND	BAL			X		U		N	3	N	363,424.00
4110	4902	D	E					MAND	BAL			X		U		N		N	-5,810,702.03
Sub-Total, 4110																			**-5,447,278.03**
4123	4266	D	E					MAND				X		U		N			-384,386.19
4130, Mand: Offsets against gross BA and outlays (total)																			========== -384,386.19
4170, Mand: Outlays, net																			========== -5,831,664.22
4190, Outlays, net (disc. and mand.)																			========== -5,831,664.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -3,760,618.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,608,374.08

1050, Unob Bal: Unobligated balance (total) ========== 23,608,374.08

1800, BA: Mand: Spending auth: Collected 384,386.19

1850, BA: Mand: Spending auth: Total ========== 384,386.19

1900, Budget authority total (disc. and mand.) ========== 384,386.19

1930, Total budgetary resources avail (disc. and mand.) ========== 23,992,760.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,753,379.09

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts -3,760,618.82

3020, Ob Bal: Outlays (gross) 5,447,278.03

3050, Ob Bal: EOY: Unpaid obligations 1,686,659.21

3200, Obligated balance, end of year ========== 1,686,659.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 384,386.19
4101, Mand: Outlays from balances	-5,447,278.03
4110, Mand: Total outlays, gross	-5,447,278.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-384,386.19
4130, Mand: Offsets against gross BA and outlays (total)	========== -384,386.19
4170, Mand: Outlays, net	========== -5,831,664.22
4190, Outlays, net (disc. and mand.)	========== -5,831,664.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-9,538,539.64
0900	4801	C	E									X			U		N	4		13,735,126.44
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-241,586.21
0900	4802	C	E					DISC	BAL			X			U		N	4	N	4,189,665.01
0900	4881	C	E									X			U		N			633,867.93
0900	4901	C	B									X			U		N	4		-1,663,272.17
0900	4901	C	E									X			U		N	4		903,589.43
0900	4902	C	E					DISC	BAL			X			U		N		N	6,188,136.86
	Sub-Total, 0900																			**14,206,987.65**

Budgetary Resources

1000	4201	D	B												U		N	4		7,393,982.74
1000	4221	D	B			F		DISC				X			U		N	4		8,755,032.11
1000	4801	C	B									X			U		N	4		-9,538,539.64
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-241,586.21
1000	4901	C	B									X			U		N	4		-1,663,272.17
	Sub-Total, 1000																			**4,705,616.83**
1021	4871	D	E									X			U		N			1,064,971.24
1050, Unob Bal: Unobligated balance (total)																				========== 5,770,588.07
1700	4252	D	E			F		DISC				X			U		N			18,256,218.41
1700	4266	D	E					DISC				X			U		N			127,142.32
	Sub-Total, 1700																			**18,383,360.73**
1701	4221	D	B			F		DISC				X			U		N	4		-8,755,032.11
1701	4221	D	E			F		DISC				X			U		N	4		12,043,356.70
	Sub-Total, 1701																			**3,288,324.59**
1750, BA: Disc: Spending auth: Total																				========== 21,671,685.32
1900, Budget authority total (disc. and mand.)																				========== 21,671,685.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,442,273.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	4		1,853,282.26
1941	4510	C	E		A									U		N	4		934,695.78
1941	4610	C	E		A									U		N	4		9,539,361.70
1941	4700	C	E		A									U		N	4		907,945.00
Sub-Total, 1941																			**13,235,284.74**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		9,538,539.64
3000	4901	C	B									X		U		N	4		1,663,272.17
Sub-Total, 3000																			**11,201,811.81**
3010	4801	C	B									X		U		N	4		-9,538,539.64
3010	4801	C	E									X		U		N	4		13,735,126.44
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-241,586.21
3010	4802	C	E					DISC	BAL			X		U		N	4	N	4,189,665.01
3010	4881	C	E									X		U		N			633,867.93
3010	4901	C	B									X		U		N	4		-1,663,272.17
3010	4901	C	E									X		U		N	4		903,589.43
3010	4902	C	E					DISC	BAL			X		U		N		N	6,188,136.86
Sub-Total, 3010																			**14,206,987.65**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	241,586.21
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-4,189,665.01
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,188,136.86
Sub-Total, 3020																			**-10,136,215.66**
3040	4871	D	E									X		U		N			-1,064,971.24
3050	4801	C	E											U		N	4		13,735,126.44
3050	4871	D	E											U		N			-1,064,971.24
3050	4881	C	E											U		N			633,867.93
3050	4901	C	E											U		N	4		903,589.43
Sub-Total, 3050																			**14,207,612.56**
3060	4221	D	B			F		DISC				X		U		N	4		-8,755,032.11
3070	4221	D	B			F		DISC				X		U		N	4		8,755,032.11
3070	4221	D	E			F		DISC				X		U		N	4		-12,043,356.70
Sub-Total, 3070																			**-3,288,324.59**
3090	4221	D	E			F		DISC						U		N	4		-12,043,356.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,446,779.70
3200, Obligated balance, end of year																				2,164,255.86

BA & O, Net

4000, Disc: Budget authority, gross																				21,671,685.32
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-241,586.21
4011	4802	C	E					DISC	BAL			X			U		N	4	N	4,189,665.01
4011	4902	C	E					DISC	BAL			X			U		N		N	6,188,136.86
Sub-Total, 4011																				**10,136,215.66**
4020, Disc: Total outlays, gross																				10,136,215.66
4030	4252	D	E			F		DISC				X			U		N			-18,256,218.41
4033	4266	D	E					DISC				X			U		N			-127,142.32
4040, Disc: Offsets against gross BA and outlays (total)																				-18,383,360.73
4050	4221	D	B			F		DISC				X			U		N	4		8,755,032.11
4050	4221	D	E			F		DISC				X			U		N	4		-12,043,356.70
Sub-Total, 4050																				**-3,288,324.59**
4060, Disc: Additional offsets against BA only (total)																				-3,288,324.59
4080, Disc: Outlays, net																				-8,247,145.07
4190, Outlays, net (disc. and mand.)																				-8,247,145.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	4		-303,927.29
0900	4902	C	E					DISC	BAL			X		U		N		N	303,927.29
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	4		46,299.08
1050, Unob Bal: Unobligated balance (total)																			========= 46,299.08
1930, Total budgetary resources avail (disc. and mand.)																			========= 46,299.08
1941	4510	C	E	A										U		N	4		44,799.08
1941	4610	C	E	A										U		N	4		1,500.00
	Sub-Total, 1941																		**46,299.08**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	4		-303,927.29
3010	4902	C	E					DISC	BAL			X		U		N		N	303,927.29
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-303,927.29
3050	4801	D	E											U		N	4		-303,927.29
3200, Obligated balance, end of year																			========== -303,927.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	303,927.29
4020, Disc: Total outlays, gross																				========== 303,927.29
4080, Disc: Outlays, net																				========== 303,927.29
4190, Outlays, net (disc. and mand.)																				========== 303,927.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,206,987.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,751,915.91

1021, Unob Bal: Recov of prior year unpaid obligations 1,064,971.24

1050, Unob Bal: Unobligated balance (total) ========== 5,816,887.15

1700, BA: Disc: Spending auth: Collected 18,383,360.73

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,288,324.59

1750, BA: Disc: Spending auth: Total ========== 21,671,685.32

1900, Budget authority total (disc. and mand.) ========== 21,671,685.32

1930, Total budgetary resources avail (disc. and mand.) ========== 27,488,572.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,281,583.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,201,811.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,206,987.65
3020, Ob Bal: Outlays (gross)	-10,440,142.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,064,971.24
3050, Ob Bal: EOY: Unpaid obligations	13,903,685.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,755,032.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,288,324.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,043,356.70
3100, Obligated balance, start of year	========== 2,446,779.70
3200, Obligated balance, end of year	========== 1,860,328.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,671,685.32
4011, Disc: Outlays from balances	10,440,142.95
4020, Disc: Total outlays, gross	========== 10,440,142.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,256,218.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-127,142.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,383,360.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-3,288,324.59
4060, Disc: Additional offsets against BA only (total)																			========== -3,288,324.59
4080, Disc: Outlays, net																			========== -7,943,217.78
4190, Outlays, net (disc. and mand.)																			========== -7,943,217.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction, Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		337,441,132.89
1050, Unob Bal: Unobligated balance (total)																				========== 337,441,132.89
1800	4262	D	E					MAND				X			U		N			4,389,371.12
1800	4263	D	E					MAND				X			U		N			20,419,727.74
1800	4266	D	E					MAND				X			U		N			3,960,000.00
Sub-Total, 1800																				**28,769,098.86**
1850, BA: Mand: Spending auth: Total																				========== 28,769,098.86
1900, Budget authority total (disc. and mand.)																				========== 28,769,098.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 366,210,231.75
1941	4450	C	E												U		N	3		360,507,720.64
1941	4610	C	E	A											U		N	3		5,702,511.11
Sub-Total, 1941																				**366,210,231.75**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 28,769,098.86
4123	4262	D	E					MAND				X			U		N			-4,389,371.12
4123	4263	D	E					MAND				X			U		N			-20,419,727.74
4123	4266	D	E					MAND				X			U		N			-3,960,000.00
Sub-Total, 4123																				**-28,769,098.86**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,769,098.86
4170, Mand: Outlays, net																				========== -28,769,098.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction, Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -28,769,098.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	337,441,132.89
1050, Unob Bal: Unobligated balance (total)	========== 337,441,132.89
1800, BA: Mand: Spending auth: Collected	28,769,098.86
1850, BA: Mand: Spending auth: Total	========== 28,769,098.86
1900, Budget authority total (disc. and mand.)	========== 28,769,098.86
1930, Total budgetary resources avail (disc. and mand.)	========== 366,210,231.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	366,210,231.75

BA & O, Net

4090, Mand: Budget authority, gross	========== 28,769,098.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,769,098.86
4130, Mand: Offsets against gross BA and outlays (total)	========== -28,769,098.86
4170, Mand: Outlays, net	========== -28,769,098.86
4190, Outlays, net (disc. and mand.)	========== -28,769,098.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Treasury Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		1,971,964,852.81
1050, Unob Bal: Unobligated balance (total)																				========== 1,971,964,852.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,971,964,852.81
1941	4450	C	E												U		N	3		1,671,964,852.81
1941	4510	C	E		A										U		N	3		300,000,000.00
Sub-Total, 1941																				**1,971,964,852.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Financing Account
Treasury Account:
Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,971,964,852.81
1050, Unob Bal: Unobligated balance (total)	1,971,964,852.81
1930, Total budgetary resources avail (disc. and mand.)	1,971,964,852.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,971,964,852.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Treasury Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		201,329,665.40
1050, Unob Bal: Unobligated balance (total)																				========== 201,329,665.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 201,329,665.40
1941	4450	C	E												U		N	3		173,329,665.40
1941	4510	C	E		A										U		N	3		28,000,000.00
Sub-Total, 1941																				**201,329,665.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	201,329,665.40
1050, Unob Bal: Unobligated balance (total)	========== 201,329,665.40
1930, Total budgetary resources avail (disc. and mand.)	========== 201,329,665.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	201,329,665.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Tunisia Loan Guarantee Program Account
Treasury Account: Tunisia Loan Guarantee Program Account
Budget Account Id: 184-15-0409 Treasury Account Id: 72- -11/12-0409 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							72	0409	X			U		Y			30,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000.00
1940	4450	C	E												U		Y	1		-30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Tunisia Loan Guarantee Program Account
Treasury Account:
Budget Account Id: 184-15-0409 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1011, Unob Bal: Transferred from other accounts	30,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 30,000,000.00
1940, Unob Bal: Memo: Unob bal expiring	-30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Treasury Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-652,233.43
0900	4801	C	E									X		U		N	1		653,197.57
0900	4902	D	E					MAND	BAL			X		U		N		N	-566.57
	Sub-Total, 0900																		**397.57**
Budgetary Resources																			
1000	4201	D	B											U		N	1		2,153,683.43
1000	4801	C	B									X		U		N	1		-652,233.43
	Sub-Total, 1000																		**1,501,450.00**
1050, Unob Bal: Unobligated balance (total)																			========== 1,501,450.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,501,450.00
1941	4450	C	E											U		N	1		1,501,052.43
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		652,233.43
3010	4801	C	B									X		U		N	1		-652,233.43
3010	4801	C	E									X		U		N	1		653,197.57
3010	4902	D	E					MAND	BAL			X		U		N		N	-566.57
	Sub-Total, 3010																		**397.57**
3020	4902	D	E					MAND	BAL			X		U		N		N	566.57
3050	4801	C	E											U		N	1		653,197.57
3100, Obligated balance, start of year																			========== 652,233.43
3200, Obligated balance, end of year																			========== 653,197.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Treasury Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL			X			U		N		N	-566.57
4110	4902	D	E					MAND	BAL			X			U		N		N	-566.57
4170, Mand: Outlays, net																				========== -566.57
4190, Outlays, net (disc. and mand.)																				========== -566.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 397.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,501,450.00

1050, Unob Bal: Unobligated balance (total) ========== 1,501,450.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,501,450.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,501,052.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 652,233.43

3010, Ob Bal: Obligations incurred: Unexpired accounts 397.57

3020, Ob Bal: Outlays (gross) 566.57

3050, Ob Bal: EOY: Unpaid obligations 653,197.57

3100, Obligated balance, start of year ========== 652,233.43

3200, Obligated balance, end of year ========== 653,197.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances -566.57

4110, Mand: Total outlays, gross -566.57

4170, Mand: Outlays, net ========== -566.57

4190, Outlays, net (disc. and mand.) ========== -566.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	3		279,737.67
0900	4802	C	B					MAND				X			U		N	3	G	-2,110,237.67
0900	4802	C	E					MAND				X			U		N	3	G	1,644,979.26
0900	4902	C	E					MAND				X			U		N		G	3,118,204.60
Sub-Total, 0900																				**2,932,683.86**

Budgetary Resources

1000	4201	D	B												U		N	3		76,566,511.18
1000	4802	C	B					MAND				X			U		N	3	G	-2,110,237.67
Sub-Total, 1000																				**74,456,273.51**
1050, Unob Bal: Unobligated balance (total)																				========== 74,456,273.51
1800	4261	D	E					MAND				X			U		N			784,511.48
1800	4262	D	E					MAND				X			U		N			551,308.38
1800	4263	D	E					MAND				X			U		N			419,713.84
1800	4266	D	E					MAND				X			U		N			13.08
Sub-Total, 1800																				**1,755,546.78**
1850, BA: Mand: Spending auth: Total																				========== 1,755,546.78
1900, Budget authority total (disc. and mand.)																				========== 1,755,546.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,211,820.29
1941	4450	C	E												U		N	3		72,127,070.29
1941	4610	C	E	A											U		N	3		1,152,066.14
Sub-Total, 1941																				**73,279,136.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	3		279,737.67
3010	4802	C	B					MAND				X			U		N	3	G	-2,110,237.67
3010	4802	C	E					MAND				X			U		N	3	G	1,644,979.26
3010	4902	C	E					MAND				X			U		N		G	3,118,204.60
Sub-Total, 3010																				**2,932,683.86**
3020	4802	C	B					MAND				X			U		N	3	G	2,110,237.67
3020	4802	C	E					MAND				X			U		N	3	G	-1,644,979.26
3020	4902	C	E					MAND				X			U		N		G	-3,118,204.60
Sub-Total, 3020																				**-2,652,946.19**
3050	4801	C	E												U		N	3		279,737.67
3200, Obligated balance, end of year																				========== 279,737.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,755,546.78

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND				X			U		N	3	G	-2,110,237.67
4110	4802	C	E					MAND				X			U		N	3	G	1,644,979.26
4110	4902	C	E					MAND				X			U		N		G	3,118,204.60
Sub-Total, 4110																				**2,652,946.19**
4123	4261	D	E					MAND				X			U		N			-784,511.48
4123	4262	D	E					MAND				X			U		N			-551,308.38
4123	4263	D	E					MAND				X			U		N			-419,713.84
4123	4266	D	E					MAND				X			U		N			-13.08
Sub-Total, 4123																				**-1,755,546.78**

4130, Mand: Offsets against gross BA and outlays (total)	========== -1,755,546.78
4170, Mand: Outlays, net	========== 897,399.41
4190, Outlays, net (disc. and mand.)	========== 897,399.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,932,683.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 74,456,273.51

1050, Unob Bal: Unobligated balance (total) ========== 74,456,273.51

1800, BA: Mand: Spending auth: Collected 1,755,546.78

1850, BA: Mand: Spending auth: Total ========== 1,755,546.78

1900, Budget authority total (disc. and mand.) ========== 1,755,546.78

1930, Total budgetary resources avail (disc. and mand.) ========== 76,211,820.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 73,279,136.43

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,932,683.86

3020, Ob Bal: Outlays (gross) -2,652,946.19

3050, Ob Bal: EOY: Unpaid obligations 279,737.67

3200, Obligated balance, end of year ========== 279,737.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,755,546.78
4110, Mand: Total outlays, gross	2,652,946.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,755,546.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,755,546.78
4170, Mand: Outlays, net	========== 897,399.41
4190, Outlays, net (disc. and mand.)	========== 897,399.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	3		3,474,738.95
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-214.29
0900	4802	C	E					MAND	BAL			X			U		N	3	N	1,238,756.92
0900	4902	C	E					MAND	BAL			X			U		N		N	6,987,948.12
	Sub-Total, 0900																			**11,701,229.70**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	3		-692,242.80
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-214.29
	Sub-Total, 1000																			**-692,457.09**
1020	4119	C	E	P				DISC				B			U		N	3		-3,819,362.47
1020	4151	D	E	S				DISC				B			U		N			4,511,819.56
	Sub-Total, 1020																			**692,457.09**
1021	4871	D	E									X			U		N			2,206,221.91
1050, Unob Bal: Unobligated balance (total)																				========== 2,206,221.91
1200	4119	D	E	P				MAND				X			U		N	3		18,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 18,000,000.00
1800	4261	D	E					MAND				X			U		N			1,105,090.08
1800	4262	D	E					MAND				X			U		N			3,518,192.36
1800	4263	D	E					MAND				X			U		N			4,011,024.80
1800	4266	D	E					MAND				X			U		N			826,214.12
	Sub-Total, 1800																			**9,460,521.36**
1850, BA: Mand: Spending auth: Total																				========== 9,460,521.36
1900, Budget authority total (disc. and mand.)																				========== 27,460,521.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,666,743.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	3		8,274,427.04
1941	4450	C	E											U		N	3		692,457.09
1941	4510	C	E		A									U		N	3		493,851.52
1941	4610	C	E		A									U		N	3		8,504,777.92
	Sub-Total, 1941																		**17,965,513.57**

Change in Obl Bal

3010	4801	C	E									X		U		N	3		3,474,738.95
3010	4802	C	B					MAND	BAL			X		U		N	3	N	-214.29
3010	4802	C	E					MAND	BAL			X		U		N	3	N	1,238,756.92
3010	4902	C	E					MAND	BAL			X		U		N		N	6,987,948.12
	Sub-Total, 3010																		**11,701,229.70**
3020	4802	C	B					MAND	BAL			X		U		N	3	N	214.29
3020	4802	C	E					MAND	BAL			X		U		N	3	N	-1,238,756.92
3020	4902	C	E					MAND	BAL			X		U		N		N	-6,987,948.12
	Sub-Total, 3020																		**-8,226,490.75**
3040	4871	D	E									X		U		N			-2,206,221.91
3050	4801	C	E											U		N	3		3,474,738.95
3050	4871	D	E											U		N			-2,206,221.91
	Sub-Total, 3050																		**1,268,517.04**
	3200, Obligated balance, end of year																		==========
																			1,268,517.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 27,460,521.36
4101	4802	C	B					MAND	BAL			X			U		N	3	N	-214.29
4101	4802	C	E					MAND	BAL			X			U		N	3	N	1,238,756.92
4101	4902	C	E					MAND	BAL			X			U		N		N	6,987,948.12
Sub-Total, 4101																				**8,226,490.75**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-214.29
4110	4802	C	E					MAND	BAL			X			U		N	3	N	1,238,756.92
4110	4902	C	E					MAND	BAL			X			U		N		N	6,987,948.12
Sub-Total, 4110																				**8,226,490.75**
4123	4261	D	E					MAND				X			U		N			-1,105,090.08
4123	4262	D	E					MAND				X			U		N			-3,518,192.36
4123	4263	D	E					MAND				X			U		N			-4,011,024.80
4123	4266	D	E					MAND				X			U		N			-826,214.12
Sub-Total, 4123																				**-9,460,521.36**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,460,521.36
4160, Mand: Budget authority, net																				========== 18,000,000.00
4170, Mand: Outlays, net																				========== -1,234,030.61
4180, Budget authority, net (disc. and mand.)																				========== 18,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,234,030.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,701,229.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 -692,457.09

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 692,457.09

1021, Unob Bal: Recov of prior year unpaid obligations 2,206,221.91

1050, Unob Bal: Unobligated balance (total) ========== 2,206,221.91

1200, BA: Mand: Appropriation 18,000,000.00

1260, BA: Mand: Appropriations (total) ========== 18,000,000.00

1800, BA: Mand: Spending auth: Collected 9,460,521.36

1850, BA: Mand: Spending auth: Total ========== 9,460,521.36

1900, Budget authority total (disc. and mand.) ========== 27,460,521.36

1930, Total budgetary resources avail (disc. and mand.) ========== 29,666,743.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,965,513.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	11,701,229.70
3020, Ob Bal: Outlays (gross)	-8,226,490.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,206,221.91
3050, Ob Bal: EOY: Unpaid obligations	1,268,517.04
3200, Obligated balance, end of year	========== 1,268,517.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,460,521.36
4101, Mand: Outlays from balances	8,226,490.75
4110, Mand: Total outlays, gross	8,226,490.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,460,521.36
4130, Mand: Offsets against gross BA and outlays (total)	========== -9,460,521.36
4160, Mand: Budget authority, net	========== 18,000,000.00
4170, Mand: Outlays, net	========== -1,234,030.61
4180, Budget authority, net (disc. and mand.)	========== 18,000,000.00
4190, Outlays, net (disc. and mand.)	========== -1,234,030.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	1		263,945.56
0900	4801	D	E									X		U		N	1		-310,856.74
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-1,150.00
0900	4802	C	E					DISC	BAL			X		U		N	1	N	1,150.00
0900	4901	C	B									X		U		N	1		-491,800.61
0900	4901	C	E									X		U		N	1		491,800.61
0900	4902	C	E					DISC	BAL			X		U		N		N	46,911.18
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		2,823,470.77
1000	4287	D	B					DISC				X		U		N	1		49,280.24
1000	4801	D	B									X		U		N	1		263,945.56
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,150.00
1000	4901	C	B									X		U		N	1		-491,800.61
Sub-Total, 1000																			**2,643,745.96**
1050, Unob Bal: Unobligated balance (total)																			========== 2,643,745.96
1701	4287	D	B					DISC				X		U		N	1		-49,280.24
1701	4287	D	E					DISC				X		U		N	1		49,280.24
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,643,745.96
1941	4450	C	E											U		N	1		1,885,380.00
1941	4510	C	E		A									U		N	1		758,365.96
Sub-Total, 1941																			**2,643,745.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-263,945.56
3000	4901	C	B									X		U		N	1		491,800.61
Sub-Total, 3000																			**227,855.05**
3010	4801	D	B									X		U		N	1		263,945.56
3010	4801	D	E									X		U		N	1		-310,856.74
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,150.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,150.00
3010	4901	C	B									X		U		N	1		-491,800.61
3010	4901	C	E									X		U		N	1		491,800.61
3010	4902	C	E					DISC	BAL			X		U		N		N	46,911.18
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,150.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,150.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-46,911.18
Sub-Total, 3020																			**-46,911.18**
3050	4801	D	E											U		N	1		-310,856.74
3050	4901	C	E											U		N	1		491,800.61
Sub-Total, 3050																			**180,943.87**
3060	4287	D	B					DISC				X		U		N	1		-49,280.24
3070	4287	D	B					DISC				X		U		N	1		49,280.24
3070	4287	D	E					DISC				X		U		N	1		-49,280.24
Sub-Total, 3070																			**0.00**
3090	4287	D	E					DISC						U		N	1		-49,280.24
3100, Obligated balance, start of year																			========== 178,574.81
3200, Obligated balance, end of year																			========== 131,663.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,150.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,150.00
4011	4902	C	E					DISC	BAL			X			U		N		N	46,911.18
	Sub-Total, 4011																			**46,911.18**
4020, Disc: Total outlays, gross																				========= 46,911.18
4050	4287	D	B					DISC				X			U		N	1		49,280.24
4050	4287	D	E					DISC				X			U		N	1		-49,280.24
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========= 46,911.18
4190, Outlays, net (disc. and mand.)																				========= 46,911.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97-0400 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

Change in Obl Bal

3100, Obligated balance, start of year	========== -714,616.00
3200, Obligated balance, end of year	========== -714,616.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /96-0400 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

Change in Obl Bal

3200, Obligated balance, end of year	========= 17,950.00

BA & O, Net

4020, Disc: Total outlays, gross	========== -17,950.00
4080, Disc: Outlays, net	========== -17,950.00
4190, Outlays, net (disc. and mand.)	========== -17,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97-0400 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4287	D	B					DISC				X			E		N	1		-714,616.00
3071	4287	D	B					DISC				X			E		N	1		714,616.00
3071	4287	D	E					DISC				X			E		N	1		-714,616.00
Sub-Total, 3071																				**0.00**
3090	4287	D	E					DISC							E		N	1		-714,616.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /96-0400 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4801	C	E									X			E		N	1		17,950.00
3011	4802	D	E					DISC				X			E		N	1	N	-17,950.00
	Sub-Total, 3011																			**0.00**
3020	4802	D	E					DISC				X			E		N	1	N	17,950.00
3050	4801	C	E												E		N	1		17,950.00
BA & O, Net																				
4011	4802	D	E					DISC				X			E		N	1	N	-17,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99/00-0400 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-330.00
3011	4801	D	B									X			E		N	1		330.00
3011	4801	D	E									X			E		N	1		-330.00
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-330.00
3100, Obligated balance, start of year																				====== -330.00
3200, Obligated balance, end of year																				====== -330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,643,745.96
1050, Unob Bal: Unobligated balance (total)	========== 2,643,745.96
1930, Total budgetary resources avail (disc. and mand.)	========== 2,643,745.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,643,745.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	227,525.05
3020, Ob Bal: Outlays (gross)	-28,961.18
3050, Ob Bal: EOY: Unpaid obligations	198,563.87
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-763,896.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-763,896.24
3100, Obligated balance, start of year	========== -536,371.19
3200, Obligated balance, end of year	========== -565,332.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 28,961.18

4020, Disc: Total outlays, gross ========= 28,961.18

4080, Disc: Outlays, net ========= 28,961.18

4190, Outlays, net (disc. and mand.) ========= 28,961.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	3		618.93
0900	4902	D	E					MAND				X		U		N		G	-618.93
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	3		618.93
3010	4902	D	E					MAND				X		U		N		G	-618.93
	Sub-Total, 3010																		**0.00**
3020	4902	D	E					MAND				X		U		N		G	618.93
3050	4801	C	E											U		N	3		618.93
3200, Obligated balance, end of year																			====== 618.93
BA & O, Net																			
4110	4902	D	E					MAND				X		U		N		G	-618.93
4170, Mand: Outlays, net																			====== -618.93
4190, Outlays, net (disc. and mand.)																			====== -618.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-4343 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3020, Ob Bal: Outlays (gross)	618.93
3050, Ob Bal: EOY: Unpaid obligations	618.93
3200, Obligated balance, end of year	====== 618.93

BA & O, Net

4110, Mand: Total outlays, gross	-618.93
4170, Mand: Outlays, net	====== -618.93
4190, Outlays, net (disc. and mand.)	====== -618.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-12,236.18
0900	4801	C	E									X			U		N	3		14,153.01
0900	4902	D	E					MAND	BAL			X			U		N		N	-1,916.83
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		46,980.18
1000	4801	C	B									X			U		N	3		-12,236.18
Sub-Total, 1000																				**34,744.00**
1050, Unob Bal: Unobligated balance (total)																				========= 34,744.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 34,744.00
1941	4450	C	E												U		N	3		34,744.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	3		12,236.18
3010	4801	C	B									X			U		N	3		-12,236.18
3010	4801	C	E									X			U		N	3		14,153.01
3010	4902	D	E					MAND	BAL			X			U		N		N	-1,916.83
Sub-Total, 3010																				**0.00**
3020	4902	D	E					MAND	BAL			X			U		N		N	1,916.83
3050	4801	C	E												U		N	3		14,153.01
3100, Obligated balance, start of year																				========= 12,236.18
3200, Obligated balance, end of year																				========= 14,153.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL			X			U		N		N	-1,916.83
4110	4902	D	E					MAND	BAL			X			U		N		N	-1,916.83
4170, Mand: Outlays, net																				======= -1,916.83
4190, Outlays, net (disc. and mand.)																				======= -1,916.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	34,744.00
1050, Unob Bal: Unobligated balance (total)	========= 34,744.00
1930, Total budgetary resources avail (disc. and mand.)	========= 34,744.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	34,744.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,236.18
3020, Ob Bal: Outlays (gross)	1,916.83
3050, Ob Bal: EOY: Unpaid obligations	14,153.01
3100, Obligated balance, start of year	========= 12,236.18
3200, Obligated balance, end of year	========= 14,153.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances -1,916.83

4110, Mand: Total outlays, gross -1,916.83

4170, Mand: Outlays, net ======= -1,916.83

4190, Outlays, net (disc. and mand.) ======= -1,916.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		24,542.22
0900	4801	D	E									X			U		N	1		-24,542.22
0900	4901	C	B									X			U		N	1		-44,320.22
0900	4901	C	E									X			U		N	1		44,320.22
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		19,778.82
1000	4801	D	B									X			U		N	1		24,542.22
1000	4901	C	B									X			U		N	1		-44,320.22
	Sub-Total, 1000																			**0.82**
1050, Unob Bal: Unobligated balance (total)																				====== 0.82
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.82
1941	4450	C	E												U		N	1		0.82
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-24,542.22
3000	4901	C	B									X			U		N	1		44,320.22
	Sub-Total, 3000																			**19,778.00**
3010	4801	D	B									X			U		N	1		24,542.22
3010	4801	D	E									X			U		N	1		-24,542.22
3010	4901	C	B									X			U		N	1		-44,320.22
3010	4901	C	E									X			U		N	1		44,320.22
	Sub-Total, 3010																			**0.00**
3050	4801	D	E												U		N	1		-24,542.22
3050	4901	C	E												U		N	1		44,320.22
	Sub-Total, 3050																			**19,778.00**
3100, Obligated balance, start of year																				========= 19,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 19,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-824,019.82
0900	4801	C	E									X		U		N	1		706,052.37
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-823.17
0900	4881	C	E									X		U		N			31,800.00
0900	4901	C	B									X		U		N	1		-651,764.15
0900	4901	C	E									X		U		N	1		615,036.90
0900	4902	C	E					DISC	BAL			X		U		N		N	155,517.87
Sub-Total, 0900																			**31,800.00**

Budgetary Resources

1000	4201	D	B											U		N	1		3,884,451.95
1000	4801	C	B									X		U		N	1		-824,019.82
1000	4901	C	B									X		U		N	1		-651,764.15
Sub-Total, 1000																			**2,408,667.98**
1021	4871	D	E									X		U		N			32,700.00
1050, Unob Bal: Unobligated balance (total)																			========== 2,441,367.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,441,367.98
1941	4450	C	E											U		N	1		20,414.01
1941	4510	C	E		A									U		N	1		574,755.94
1941	4610	C	E		A									U		N	1		1,814,398.03
Sub-Total, 1941																			**2,409,567.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		824,019.82
3000	4901	C	B									X		U		N	1		651,764.15
Sub-Total, 3000																			**1,475,783.97**
3010	4801	C	B									X		U		N	1		-824,019.82
3010	4801	C	E									X		U		N	1		706,052.37
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-823.17
3010	4881	C	E									X		U		N			31,800.00
3010	4901	C	B									X		U		N	1		-651,764.15
3010	4901	C	E									X		U		N	1		615,036.90
3010	4902	C	E					DISC	BAL			X		U		N		N	155,517.87
Sub-Total, 3010																			**31,800.00**
3020	4802	D	E					DISC	BAL			X		U		N	1	N	823.17
3020	4902	C	E					DISC	BAL			X		U		N		N	-155,517.87
Sub-Total, 3020																			**-154,694.70**
3040	4871	D	E									X		U		N			-32,700.00
3050	4801	C	E											U		N	1		706,052.37
3050	4871	D	E											U		N			-32,700.00
3050	4881	C	E											U		N			31,800.00
3050	4901	C	E											U		N	1		615,036.90
Sub-Total, 3050																			**1,320,189.27**
3100, Obligated balance, start of year																			========== 1,475,783.97
3200, Obligated balance, end of year																			========== 1,320,189.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-823.17
4011	4902	C	E					DISC	BAL			X			U		N		N	155,517.87
	Sub-Total, 4011																			**154,694.70**
4020, Disc: Total outlays, gross																				========== 154,694.70
4080, Disc: Outlays, net																				========== 154,694.70
4190, Outlays, net (disc. and mand.)																				========== 154,694.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-2,940,501.68
0900	4881	C	E									X			U		N			139,282.00
0900	4901	D	E									X			U		N	1		-551,918.53
0900	4902	C	E					DISC				X			U		N		N	3,492,420.21
Sub-Total, 0900																				**139,282.00**

Budgetary Resources

1021	4871	D	E									X			U		N			180,289.01
1050, Unob Bal: Unobligated balance (total)																				==========
																				180,289.01
1121	4170	D	E	P				DISC		72	1264	X			U		N			1,270,763.71
1160, BA: Disc: Appropriation (total)																				==========
																				1,270,763.71
1900, Budget authority total (disc. and mand.)																				==========
																				1,270,763.71
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,451,052.72
1941	4450	C	E												U		N	1		1,270,763.71
1941	4610	C	E		A										U		N	1		41,007.01
Sub-Total, 1941																				**1,311,770.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X			U		N	1		-2,940,501.68
3010	4881	C	E									X			U		N			139,282.00
3010	4901	D	E									X			U		N	1		-551,918.53
3010	4902	C	E					DISC				X			U		N		N	3,492,420.21
Sub-Total, 3010																				**139,282.00**
3020	4902	C	E					DISC				X			U		N		N	-3,492,420.21
3031	4831	C	E							72	1264	X			U		N			19,662,960.94
3031	4931	C	E							72	1264	X			U		N			1,364,411.00
Sub-Total, 3031																				**21,027,371.94**
3040	4871	D	E									X			U		N			-180,289.01
3050	4801	D	E												U		N	1		-2,940,501.68
3050	4831	C	E							72	1264				U		N			19,662,960.94
3050	4871	D	E												U		N			-180,289.01
3050	4881	C	E												U		N			139,282.00
3050	4901	D	E												U		N	1		-551,918.53
3050	4931	C	E							72	1264				U		N			1,364,411.00
Sub-Total, 3050																				**17,493,944.72**
3200, Obligated balance, end of year																				========== 17,493,944.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,270,763.71
4011	4902	C	E					DISC				X			U		N		N	3,492,420.21
4020, Disc: Total outlays, gross																				========== 3,492,420.21
4070, Disc: Budget authority, net																				========== 1,270,763.71
4080, Disc: Outlays, net																				========== 3,492,420.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,270,763.71
4190, Outlays, net (disc. and mand.)																				3,492,420.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-63,427.11
0900	4901	C	E									X		U		N	1		1,019,679.00
0900	4902	C	E					DISC				X		U		N		N	1,784,462.58
Sub-Total, 0900																			**2,740,714.47**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		8,300,000.00
1160, BA: Disc: Appropriation (total)																			========== 8,300,000.00
1900, Budget authority total (disc. and mand.)																			========== 8,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,300,000.00
1941	4450	C	E											U		N	1		2,075,000.00
1941	4510	C	E		A									U		N	1		2,283,499.00
1941	4610	C	E		A									U		N	1		1,200,786.53
Sub-Total, 1941																			**5,559,285.53**
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-63,427.11
3010	4901	C	E									X		U		N	1		1,019,679.00
3010	4902	C	E					DISC				X		U		N		N	1,784,462.58
Sub-Total, 3010																			**2,740,714.47**
3020	4902	C	E					DISC				X		U		N		N	-1,784,462.58
3050	4801	D	E											U		N	1		-63,427.11
3050	4901	C	E											U		N	1		1,019,679.00
Sub-Total, 3050																			**956,251.89**
3200, Obligated balance, end of year																			========== 956,251.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				8,300,000.00
4010	4902	C	E					DISC				X			U		N		N	1,784,462.58
4020, Disc: Total outlays, gross																				1,784,462.58
4070, Disc: Budget authority, net																				8,300,000.00
4080, Disc: Outlays, net																				1,784,462.58
4180, Budget authority, net (disc. and mand.)																				8,300,000.00
4190, Outlays, net (disc. and mand.)																				1,784,462.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,735,583.91
0900	4801	C	E									X			U		N	1		2,926,749.39
0900	4881	C	E									X			U		N			22,232.75
0900	4901	C	B									X			U		N	1		-394,794.25
0900	4901	C	E									X			U		N	1		1,072,449.50
0900	4902	C	E					DISC				X			U		N		N	4,108,946.52
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		8,805,556.16
1000	4801	C	B									X			U		N	1		-7,735,583.91
1000	4901	C	B									X			U		N	1		-394,794.25
Sub-Total, 1000																				**675,178.00**
1021	4871	D	E									X			U		N			2,644,167.85
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,319,345.85
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,319,345.85
1941	4450	C	E												U		N	1		347,457.15
1941	4510	C	E		A										U		N	1		40,666.00
1941	4610	C	E		A										U		N	1		2,930,560.70
1941	4700	C	E		A										U		N	1		662.00
Sub-Total, 1941																				**3,319,345.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		7,735,583.91
3000	4901	C	B									X		U		N	1		394,794.25
Sub-Total, 3000																			**8,130,378.16**
3010	4801	C	B									X		U		N	1		-7,735,583.91
3010	4801	C	E									X		U		N	1		2,926,749.39
3010	4881	C	E									X		U		N			22,232.75
3010	4901	C	B									X		U		N	1		-394,794.25
3010	4901	C	E									X		U		N	1		1,072,449.50
3010	4902	C	E					DISC				X		U		N		N	4,108,946.52
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		N		N	-4,108,946.52
3040	4871	D	E									X		U		N			-2,644,167.85
3050	4801	C	E											U		N	1		2,926,749.39
3050	4871	D	E											U		N			-2,644,167.85
3050	4881	C	E											U		N			22,232.75
3050	4901	C	E											U		N	1		1,072,449.50
Sub-Total, 3050																			**1,377,263.79**
3100, Obligated balance, start of year																			========== 8,130,378.16
3200, Obligated balance, end of year																			========== 1,377,263.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	4,108,946.52
4020, Disc: Total outlays, gross																				========== 4,108,946.52
4080, Disc: Outlays, net																				========== 4,108,946.52
4190, Outlays, net (disc. and mand.)																				========== 4,108,946.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,814,826.53
0900	4801	C	E									X			U		N	1		4,717,445.68
0900	4901	C	B									X			U		N	1		-419,773.97
0900	4901	C	E									X			U		N	1		665,204.02
0900	4902	C	E					DISC				X			U		N		N	4,376,753.41
	Sub-Total, 0900																			**3,524,802.61**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		9,346,371.04
1000	4801	C	B									X			U		N	1		-5,814,826.53
1000	4901	C	B									X			U		N	1		-419,773.97
	Sub-Total, 1000																			**3,111,770.54**
1011	4190	D	E							72	1021	X			U		N			2,200,000.00
1011	4190	D	E							72	1037	X			U		N			1,021,300.00
	Sub-Total, 1011																			**3,221,300.00**
1050, Unob Bal: Unobligated balance (total)																				========== 6,333,070.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,333,070.54
1941	4510	C	E	A											U		N	1		1,382,820.54
1941	4610	C	E	A											U		N	1		1,198,185.14
1941	4700	C	E	A											U		N	1		227,262.25
	Sub-Total, 1941																			**2,808,267.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,814,826.53
3000	4901	C	B									X			U		N	1		419,773.97
Sub-Total, 3000																				**6,234,600.50**
3010	4801	C	B									X			U		N	1		-5,814,826.53
3010	4801	C	E									X			U		N	1		4,717,445.68
3010	4901	C	B									X			U		N	1		-419,773.97
3010	4901	C	E									X			U		N	1		665,204.02
3010	4902	C	E					DISC				X			U		N		N	4,376,753.41
Sub-Total, 3010																				**3,524,802.61**
3020	4902	C	E					DISC				X			U		N		N	-4,376,753.41
3050	4801	C	E												U		N	1		4,717,445.68
3050	4901	C	E												U		N	1		665,204.02
Sub-Total, 3050																				**5,382,649.70**
3100, Obligated balance, start of year																				========== 6,234,600.50
3200, Obligated balance, end of year																				========== 5,382,649.70

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	4,376,753.41
4020, Disc: Total outlays, gross																				========== 4,376,753.41
4080, Disc: Outlays, net																				========== 4,376,753.41
4190, Outlays, net (disc. and mand.)																				========== 4,376,753.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,324,797.69
0900	4801	C	E									X			U		N	1		4,440,963.25
0900	4901	C	B									X			U		N	1		-123,595.00
0900	4901	D	E									X			U		N	1		-382,807.00
0900	4902	C	E					DISC				X			U		N		N	390,236.44
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,034,597.55
1000	4801	C	B									X			U		N	1		-4,324,797.69
1000	4901	C	B									X			U		N	1		-123,595.00
Sub-Total, 1000																				**586,204.86**
1021	4871	D	E									X			U		N			1,241,429.62
1050, Unob Bal: Unobligated balance (total)																				========== 1,827,634.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,827,634.48
1941	4510	C	E		A										U		N	1		301,150.86
1941	4610	C	E		A										U		N	1		1,526,483.62
Sub-Total, 1941																				**1,827,634.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,324,797.69
3000	4901	C	B									X			U		N	1		123,595.00
Sub-Total, 3000																				**4,448,392.69**
3010	4801	C	B									X			U		N	1		-4,324,797.69
3010	4801	C	E									X			U		N	1		4,440,963.25
3010	4901	C	B									X			U		N	1		-123,595.00
3010	4901	D	E									X			U		N	1		-382,807.00
3010	4902	C	E					DISC				X			U		N		N	390,236.44
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-390,236.44
3040	4871	D	E									X			U		N			-1,241,429.62
3050	4801	C	E												U		N	1		4,440,963.25
3050	4871	D	E												U		N			-1,241,429.62
3050	4901	D	E												U		N	1		-382,807.00
Sub-Total, 3050																				**2,816,726.63**
3100, Obligated balance, start of year																				========== 4,448,392.69
3200, Obligated balance, end of year																				========== 2,816,726.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	390,236.44
4020, Disc: Total outlays, gross																				========== 390,236.44
4080, Disc: Outlays, net																				========== 390,236.44
4190, Outlays, net (disc. and mand.)																				========== 390,236.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-2,882,597.83
0900	4801	C	E									X		U		Y	1		3,972,277.40
0900	4802	D	B					DISC				X		U		Y	1	N	2,387.97
0900	4802	D	E					DISC				X		U		Y	1	N	-2,387.97
0900	4901	C	B									X		U		Y	1		-622,525.79
0900	4901	C	E									X		U		Y	1		166,638.28
0900	4902	C	E					DISC				X		U		Y		N	706,284.49
	Sub-Total, 0900																		**1,340,076.55**

Budgetary Resources

1000	4201	D	B											U		Y	1		14,572,603.23
1000	4801	C	B									X		U		Y	1		-2,882,597.83
1000	4802	D	B					DISC				X		U		Y	1	N	2,387.97
1000	4901	C	B									X		U		Y	1		-622,525.79
	Sub-Total, 1000																		**11,069,867.58**
1021	4871	D	E									X		U		Y			272,557.07
1050, Unob Bal: Unobligated balance (total)																			========== 11,342,424.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,342,424.65
1940	4450	C	E											U		Y	1		-15,212.76
1940	4510	C	E		A									U		Y	1		-267,167.89
1940	4610	C	E		A									U		Y	1		-9,420,043.45
1940	4700	C	E		A									U		Y	1		-299,924.00
	Sub-Total, 1940																		**-10,002,348.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,882,597.83
3000	4901	C	B									X			U		Y	1		622,525.79
Sub-Total, 3000																				**3,505,123.62**
3010	4801	C	B									X			U		Y	1		-2,882,597.83
3010	4801	C	E									X			U		Y	1		3,972,277.40
3010	4802	D	B					DISC				X			U		Y	1	N	2,387.97
3010	4802	D	E					DISC				X			U		Y	1	N	-2,387.97
3010	4901	C	B									X			U		Y	1		-622,525.79
3010	4901	C	E									X			U		Y	1		166,638.28
3010	4902	C	E					DISC				X			U		Y		N	706,284.49
Sub-Total, 3010																				**1,340,076.55**
3020	4802	D	B					DISC				X			U		Y	1	N	-2,387.97
3020	4802	D	E					DISC				X			U		Y	1	N	2,387.97
3020	4902	C	E					DISC				X			U		Y		N	-706,284.49
Sub-Total, 3020																				**-706,284.49**
3040	4871	D	E									X			U		Y			-272,557.07
3050	4801	C	E												U		Y	1		3,972,277.40
3050	4871	D	E												U		Y			-272,557.07
3050	4901	C	E												U		Y	1		166,638.28
Sub-Total, 3050																				**3,866,358.61**
3100, Obligated balance, start of year																				========== 3,505,123.62
3200, Obligated balance, end of year																				========== 3,866,358.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1	N	2,387.97
4011	4802	D	E					DISC				X			U		Y	1	N	-2,387.97
4011	4902	C	E					DISC				X			U		Y		N	706,284.49
	Sub-Total, 4011																			**706,284.49**
	4020, Disc: Total outlays, gross																			========== 706,284.49
	4080, Disc: Outlays, net																			========== 706,284.49
	4190, Outlays, net (disc. and mand.)																			========== 706,284.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,698,755.34
0900	4801	C	E									X			U		Y	1		1,703,884.35
0900	4881	C	E									X			U		Y			1,007.60
0900	4901	C	B									X			U		Y	1		-631,825.51
0900	4901	C	E									X			U		Y	1		322,615.51
0900	4902	C	E					DISC				X			U		Y		N	304,080.99
Sub-Total, 0900																				**1,007.60**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,423,511.97
1000	4801	C	B									X			U		Y	1		-1,698,755.34
1000	4901	C	B									X			U		Y	1		-631,825.51
Sub-Total, 1000																				**92,931.12**
1021	4871	D	E									X			U		Y			500,493.04
1050, Unob Bal: Unobligated balance (total)																				==========
																				593,424.16
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				593,424.16
1940	4510	C	E		A										U		Y	1		-0.33
1940	4610	C	E		A										U		Y	1		-592,416.23
Sub-Total, 1940																				**-592,416.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,698,755.34
3000	4901	C	B									X			U		Y	1		631,825.51
Sub-Total, 3000																				**2,330,580.85**
3010	4801	C	B									X			U		Y	1		-1,698,755.34
3010	4801	C	E									X			U		Y	1		1,703,884.35
3010	4881	C	E									X			U		Y			1,007.60
3010	4901	C	B									X			U		Y	1		-631,825.51
3010	4901	C	E									X			U		Y	1		322,615.51
3010	4902	C	E					DISC				X			U		Y		N	304,080.99
Sub-Total, 3010																				**1,007.60**
3020	4902	C	E					DISC				X			U		Y		N	-304,080.99
3040	4871	D	E									X			U		Y			-500,493.04
3050	4801	C	E												U		Y	1		1,703,884.35
3050	4871	D	E												U		Y			-500,493.04
3050	4881	C	E												U		Y			1,007.60
3050	4901	C	E												U		Y	1		322,615.51
Sub-Total, 3050																				**1,527,014.42**
3100, Obligated balance, start of year																				========== 2,330,580.85
3200, Obligated balance, end of year																				========== 1,527,014.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	304,080.99
4020, Disc: Total outlays, gross																				========== 304,080.99
4080, Disc: Outlays, net																				========== 304,080.99
4190, Outlays, net (disc. and mand.)																				========== 304,080.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,662,960.94
3000	4901	C	B									X			E		N	1		1,364,411.00
Sub-Total, 3000																				**21,027,371.94**
3011	4801	C	B									X			E		N	1		-19,662,960.94
3011	4801	C	E									X			E		N	1		19,662,960.94
3011	4901	C	B									X			E		N	1		-1,364,411.00
3011	4901	C	E									X			E		N	1		1,364,411.00
Sub-Total, 3011																				**0.00**
3030	4831	D	E							72	1264	X			E		N			-19,662,960.94
3030	4931	D	E							72	1264	X			E		N			-1,364,411.00
Sub-Total, 3030																				**-21,027,371.94**
3050	4801	C	E												E		N	1		19,662,960.94
3050	4831	D	E							72	1264				E		N			-19,662,960.94
3050	4901	C	E												E		N	1		1,364,411.00
3050	4931	D	E							72	1264				E		N			-1,364,411.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				21,027,371.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,021,334.58
3000	4901	C	B									X			E		N	1		473,554.00
Sub-Total, 3000																				**1,494,888.58**
3011	4801	C	B									X			E		N	1		-1,021,334.58
3011	4801	C	E									X			E		N	1		1,494,289.25
3011	4802	D	B					DISC				X			E		N	1	N	11,154.44
3011	4802	D	E					DISC				X			E		N	1	N	-11,154.44
3011	4901	C	B									X			E		N	1		-473,554.00
3011	4901	C	E									X			E		N	1		166,326.00
3011	4902	D	E					DISC				X			E		N		N	-165,726.67
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-11,154.44
3020	4802	D	E					DISC				X			E		N	1	N	11,154.44
3020	4902	D	E					DISC				X			E		N		N	165,726.67
Sub-Total, 3020																				**165,726.67**
3050	4801	C	E												E		N	1		1,494,289.25
3050	4901	C	E												E		N	1		166,326.00
Sub-Total, 3050																				**1,660,615.25**
3100, Obligated balance, start of year																				========== 1,494,888.58
3200, Obligated balance, end of year																				========== 1,660,615.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	11,154.44
4011	4802	D	E					DISC				X			E		N	1	N	-11,154.44
4011	4902	D	E					DISC				X			E		N		N	-165,726.67
	Sub-Total, 4011																			**-165,726.67**
4020, Disc: Total outlays, gross																				========== -165,726.67
4080, Disc: Outlays, net																				========== -165,726.67
4190, Outlays, net (disc. and mand.)																				========== -165,726.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,473,626.38
3000	4901	C	B									X		E		N	1		104,226.00
Sub-Total, 3000																			**4,577,852.38**
3011	4801	C	B									X		E		N	1		-4,473,626.38
3011	4801	C	E									X		E		N	1		3,733,859.61
3011	4802	C	B					DISC				X		E		N	1	N	-5,000.00
3011	4802	C	E					DISC				X		E		N	1	N	5,000.00
3011	4901	C	B									X		E		N	1		-104,226.00
3011	4901	C	E									X		E		N	1		382,169.00
3011	4902	C	E					DISC				X		E		N		N	461,823.77
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	5,000.00
3020	4802	C	E					DISC				X		E		N	1	N	-5,000.00
3020	4902	C	E					DISC				X		E		N		N	-461,823.77
Sub-Total, 3020																			**-461,823.77**
3041	4871	D	E									X		E		N			-13,954.32
3050	4801	C	E											E		N	1		3,733,859.61
3050	4871	D	E											E		N			-13,954.32
3050	4901	C	E											E		N	1		382,169.00
Sub-Total, 3050																			**4,102,074.29**
3100, Obligated balance, start of year																			========== 4,577,852.38
3200, Obligated balance, end of year																			========== 4,102,074.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,000.00
4011	4802	C	E					DISC				X			E		N	1	N	5,000.00
4011	4902	C	E					DISC				X			E		N		N	461,823.77
	Sub-Total, 4011																			**461,823.77**
4020, Disc: Total outlays, gross																				========== 461,823.77
4080, Disc: Outlays, net																				========== 461,823.77
4190, Outlays, net (disc. and mand.)																				========== 461,823.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,167,551.91
3000	4901	C	B									X			E		N	1		241,649.00
Sub-Total, 3000																				**5,409,200.91**
3011	4801	C	B									X			E		N	1		-5,167,551.91
3011	4801	C	E									X			E		N	1		4,451,007.15
3011	4901	C	B									X			E		N	1		-241,649.00
3011	4901	C	E									X			E		N	1		432,653.00
3011	4902	C	E					DISC				X			E		N		N	525,540.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-525,540.76
3050	4801	C	E												E		N	1		4,451,007.15
3050	4901	C	E												E		N	1		432,653.00
Sub-Total, 3050																				**4,883,660.15**
3100, Obligated balance, start of year																				========== 5,409,200.91
3200, Obligated balance, end of year																				========== 4,883,660.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	525,540.76
4020, Disc: Total outlays, gross																				========== 525,540.76
4080, Disc: Outlays, net																				========== 525,540.76
4190, Outlays, net (disc. and mand.)																				========== 525,540.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		647,652.89
3000	4901	C	B									X			E		N	1		1,097,875.09
Sub-Total, 3000																				**1,745,527.98**
3011	4801	C	B									X			E		N	1		-647,652.89
3011	4801	C	E									X			E		N	1		546,398.94
3011	4901	C	B									X			E		N	1		-1,097,875.09
3011	4901	C	E									X			E		N	1		1,099,995.09
3011	4902	C	E					DISC				X			E		N		N	99,133.95
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-99,133.95
3041	4871	D	E									X			E		N			-22,118.17
3050	4801	C	E												E		N	1		546,398.94
3050	4871	D	E												E		N			-22,118.17
3050	4901	C	E												E		N	1		1,099,995.09
Sub-Total, 3050																				**1,624,275.86**
3100, Obligated balance, start of year																				========== 1,745,527.98
3200, Obligated balance, end of year																				========== 1,624,275.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	99,133.95
4020, Disc: Total outlays, gross																				========= 99,133.95
4080, Disc: Outlays, net																				========= 99,133.95
4190, Outlays, net (disc. and mand.)																				========= 99,133.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		460,933.17
3000	4901	D	B									X		E		N	1		-34,124.00
Sub-Total, 3000																			**426,809.17**
3011	4801	C	B									X		E		N	1		-460,933.17
3011	4801	C	E									X		E		N	1		2,898,731.57
3011	4901	D	B									X		E		N	1		34,124.00
3011	4901	D	E									X		E		N	1		-57,478.25
3011	4902	D	E					DISC				X		E		N		N	-2,269,499.00
Sub-Total, 3011																			**144,945.15**
3020	4902	D	E					DISC				X		E		N		N	2,269,499.00
3050	4801	C	E											E		N	1		2,898,731.57
3050	4901	D	E											E		N	1		-57,478.25
Sub-Total, 3050																			**2,841,253.32**
3100, Obligated balance, start of year																			========== 426,809.17
3200, Obligated balance, end of year																			========== 2,841,253.32

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-2,269,499.00
4020, Disc: Total outlays, gross																			========== -2,269,499.00
4080, Disc: Outlays, net																			========== -2,269,499.00
4190, Outlays, net (disc. and mand.)																			========== -2,269,499.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/09-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-159,083.39
3000	4901	C	B									X			E		N	1		405,991.74
Sub-Total, 3000																				**246,908.35**
3011	4801	D	B									X			E		N	1		159,083.39
3011	4801	D	E									X			E		N	1		-141,846.08
3011	4901	C	B									X			E		N	1		-405,991.74
3011	4901	C	E									X			E		N	1		405,991.74
3011	4902	D	E					DISC				X			E		N		N	-80,885.74
Sub-Total, 3011																				**-63,648.43**
3020	4902	D	E					DISC				X			E		N		N	80,885.74
3050	4801	D	E												E		N	1		-141,846.08
3050	4901	C	E												E		N	1		405,991.74
Sub-Total, 3050																				**264,145.66**
3100, Obligated balance, start of year																				========== 246,908.35
3200, Obligated balance, end of year																				========== 264,145.66

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-80,885.74
4020, Disc: Total outlays, gross																				========== -80,885.74
4080, Disc: Outlays, net																				========== -80,885.74
4190, Outlays, net (disc. and mand.)																				========== -80,885.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/08-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		376,078.88
3000	4901	D	B									X			E		N	1		-171,594.50
Sub-Total, 3000																				**204,484.38**
3011	4801	C	B									X			E		N	1		-376,078.88
3011	4801	C	E									X			E		N	1		414,484.17
3011	4901	D	B									X			E		N	1		171,594.50
3011	4901	D	E									X			E		N	1		-171,594.50
3011	4902	D	E					DISC				X			E		N		N	-36,823.00
Sub-Total, 3011																				**1,582.29**
3020	4902	D	E					DISC				X			E		N		N	36,823.00
3050	4801	C	E												E		N	1		414,484.17
3050	4901	D	E												E		N	1		-171,594.50
Sub-Total, 3050																				**242,889.67**
3100, Obligated balance, start of year																				========== 204,484.38
3200, Obligated balance, end of year																				========== 242,889.67

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-36,823.00
4020, Disc: Total outlays, gross																				========== -36,823.00
4080, Disc: Outlays, net																				========== -36,823.00
4190, Outlays, net (disc. and mand.)																				========== -36,823.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/08-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4801	C	E									X			E		N	1		3,336.25
3011	4902	D	E					DISC	BAL			X			E		N		N	-3,336.25
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL			X			E		N		N	3,336.25
3050	4801	C	E												E		N	1		3,336.25
3200, Obligated balance, end of year																				======== 3,336.25
BA & O, Net																				
4011	4902	D	E					DISC	BAL			X			E		N		N	-3,336.25
4020, Disc: Total outlays, gross																				======= -3,336.25
4080, Disc: Outlays, net																				======= -3,336.25
4190, Outlays, net (disc. and mand.)																				======= -3,336.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/07-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		222,000.00
3011	4801	C	B									X			E		N	1		-222,000.00
3011	4801	C	E									X			E		N	1		222,000.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		222,000.00
3100, Obligated balance, start of year																				========== 222,000.00
3200, Obligated balance, end of year																				========== 222,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/07-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		177,631.36
3011	4801	C	B									X			E		N	1		-177,631.36
3011	4801	C	E									X			E		N	1		177,631.36
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		177,631.36
3100, Obligated balance, start of year																				========== 177,631.36
3200, Obligated balance, end of year																				========== 177,631.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,777,683.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,944,620.90

1011, Unob Bal: Transferred from other accounts 3,221,300.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,871,636.59

1050, Unob Bal: Unobligated balance (total) ========== 26,037,557.49

1100, BA: Disc: Appropriation 8,300,000.00

1121, BA: Disc: Approps transferred from other accounts 1,270,763.71

1160, BA: Disc: Appropriation (total) ========== 9,570,763.71

1900, Budget authority total (disc. and mand.) ========== 9,570,763.71

1930, Total budgetary resources avail (disc. and mand.) ========== 35,608,321.20

1940, Unob Bal: Memo: Unob bal expiring -10,594,764.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,235,873.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,677,312.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,777,683.23
3011, Ob Bal: Obligations incurred: Expired accounts	82,879.01
3020, Ob Bal: Outlays (gross)	-13,848,107.16
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-21,027,371.94
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	21,027,371.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,871,636.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-36,072.49
3050, Ob Bal: EOY: Unpaid obligations	50,782,058.84
	==========
3100, Obligated balance, start of year	61,677,312.84
3200, Obligated balance, end of year	50,782,058.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,570,763.71
4010, Disc: Outlays from new authority	1,784,462.58
4011, Disc: Outlays from balances	12,063,644.58
4020, Disc: Total outlays, gross	========== 13,848,107.16
4070, Disc: Budget authority, net	========== 9,570,763.71
4080, Disc: Outlays, net	========== 13,848,107.16
4180, Budget authority, net (disc. and mand.)	========== 9,570,763.71
4190, Outlays, net (disc. and mand.)	========== 13,848,107.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-942,336.50
0900	4801	C	E									X			U		N	3		1,165,705.79
0900	4802	D	B					MAND				X			U		N	3	G	820,683.55
0900	4802	D	E					MAND				X			U		N	3	G	-195,919.21
0900	4901	C	E									X			U		N	3		3,640.00
0900	4902	D	E					MAND				X			U		N		G	-141.73
Sub-Total, 0900																				**851,631.90**

Budgetary Resources

1000	4201	D	B												U		N	3		36,566,496.30
1000	4221	C	B			F		MAND				X			U		N	3		-35,359.12
1000	4801	C	B									X			U		N	3		-942,336.50
1000	4802	D	B					MAND				X			U		N	3	G	820,683.55
Sub-Total, 1000																				**36,409,484.23**
1050, Unob Bal: Unobligated balance (total)																				==========
																				36,409,484.23
1800	4261	D	E					MAND				X			U		N			4,425,774.44
1800	4266	C	E					MAND				X			U		N			-3,574,786.51
1800	4271	D	E					MAND				X			U		N			5,504,147.12
1800	4277	D	E					MAND				X			U		N			1,100.00
Sub-Total, 1800																				**6,356,235.05**
1801	4221	C	B			F		MAND				X			U		N	3		35,359.12
1801	4221	C	E			F		MAND				X			U		N	3		-35,359.12
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				==========
																				6,356,235.05
1900, Budget authority total (disc. and mand.)																				==========
																				6,356,235.05
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				42,765,719.28
1941	4450	C	E												U		N	3		37,750,719.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	3		1,852,393.03
1941	4610	C	E		A									U		N	3		2,310,975.07
Sub-Total, 1941																			**41,914,087.38**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		942,336.50
3010	4801	C	B									X		U		N	3		-942,336.50
3010	4801	C	E									X		U		N	3		1,165,705.79
3010	4802	D	B					MAND				X		U		N	3	G	820,683.55
3010	4802	D	E					MAND				X		U		N	3	G	-195,919.21
3010	4901	C	E									X		U		N	3		3,640.00
3010	4902	D	E					MAND				X		U		N		G	-141.73
Sub-Total, 3010																			**851,631.90**
3020	4802	D	B					MAND				X		U		N	3	G	-820,683.55
3020	4802	D	E					MAND				X		U		N	3	G	195,919.21
3020	4902	D	E					MAND				X		U		N		G	141.73
Sub-Total, 3020																			**-624,622.61**
3050	4801	C	E											U		N	3		1,165,705.79
3050	4901	C	E											U		N	3		3,640.00
Sub-Total, 3050																			**1,169,345.79**
3060	4221	C	B			F		MAND				X		U		N	3		35,359.12
3070	4221	C	B			F		MAND				X		U		N	3		-35,359.12
3070	4221	C	E			F		MAND				X		U		N	3		35,359.12
Sub-Total, 3070																			**0.00**
3090	4221	C	E			F		MAND						U		N	3		35,359.12
3100, Obligated balance, start of year																			========== 977,695.62
3200, Obligated balance, end of year																			========== 1,204,704.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,356,235.05
4110	4802	D	B					MAND				X			U		N	3	G	820,683.55
4110	4802	D	E					MAND				X			U		N	3	G	-195,919.21
4110	4902	D	E					MAND				X			U		N		G	-141.73
Sub-Total, 4110																				**624,622.61**
4120	4271	D	E					MAND				X			U		N			-5,504,147.12
4120	4277	D	E					MAND				X			U		N			-1,100.00
Sub-Total, 4120																				**-5,505,247.12**
4123	4261	D	E					MAND				X			U		N			-4,425,774.44
4123	4266	C	E					MAND				X			U		N			3,574,786.51
Sub-Total, 4123																				**-850,987.93**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,356,235.05
4140	4221	C	B			F		MAND				X			U		N	3		-35,359.12
4140	4221	C	E			F		MAND				X			U		N	3		35,359.12
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== -5,731,612.44
4190, Outlays, net (disc. and mand.)																				========== -5,731,612.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 851,631.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,409,484.23

1050, Unob Bal: Unobligated balance (total) 36,409,484.23

1800, BA: Mand: Spending auth: Collected 6,356,235.05

1850, BA: Mand: Spending auth: Total 6,356,235.05

1900, Budget authority total (disc. and mand.) 6,356,235.05

1930, Total budgetary resources avail (disc. and mand.) 42,765,719.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,914,087.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 942,336.50

3010, Ob Bal: Obligations incurred: Unexpired accounts 851,631.90

3020, Ob Bal: Outlays (gross) -624,622.61

3050, Ob Bal: EOY: Unpaid obligations 1,169,345.79

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 35,359.12

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 35,359.12

3100, Obligated balance, start of year 977,695.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,204,704.91

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,356,235.05
4110, Mand: Total outlays, gross	624,622.61
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,505,247.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-850,987.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,356,235.05
4170, Mand: Outlays, net	========== -5,731,612.44
4190, Outlays, net (disc. and mand.)	========== -5,731,612.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	3		1,591.82
0900	4902	C	E					MAND	BAL			X		U		N		N	5,335,315.18
	Sub-Total, 0900																		**5,336,907.00**

Budgetary Resources

1000	4201	D	B											U		N	3		63,555,584.41
1022	4152	C	E									X		U		N			-63,555,584.41
1800	4262	D	E					MAND				X		U		N			199,748,810.01
1800	4263	D	E					MAND				X		U		N			53,764,345.73
1800	4266	C	E					MAND				X		U		N			-1,857,379.68
	Sub-Total, 1800																		**251,655,776.06**
1850, BA: Mand: Spending auth: Total																			========== 251,655,776.06
1900, Budget authority total (disc. and mand.)																			========== 251,655,776.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 251,655,776.06
1941	4450	C	E											U		N	3		241,055,776.06
1941	4510	C	E		A									U		N	3		5,264,600.00
1941	4610	D	E		A									U		N	3		-1,507.00
	Sub-Total, 1941																		**246,318,869.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	3		1,591.82
3010	4902	C	E					MAND	BAL			X		U		N		N	5,335,315.18
Sub-Total, 3010																			**5,336,907.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,335,315.18
3050	4801	C	E											U		N	3		1,591.82
3200, Obligated balance, end of year																			======== 1,591.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 251,655,776.06

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U		N		N	5,335,315.18
4110	4902	C	E					MAND	BAL			X		U		N		N	5,335,315.18
4123	4262	D	E					MAND				X		U		N			-199,748,810.01
4123	4263	D	E					MAND				X		U		N			-53,764,345.73
4123	4266	C	E					MAND				X		U		N			1,857,379.68
Sub-Total, 4123																			**-251,655,776.06**

4130, Mand: Offsets against gross BA and outlays (total)	========== -251,655,776.06
4170, Mand: Outlays, net	========== -246,320,460.88
4190, Outlays, net (disc. and mand.)	========== -246,320,460.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,336,907.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 63,555,584.41

1022, Unob Bal: Capital transfer to general fund -63,555,584.41

1800, BA: Mand: Spending auth: Collected 251,655,776.06

1850, BA: Mand: Spending auth: Total ========== 251,655,776.06

1900, Budget authority total (disc. and mand.) ========== 251,655,776.06

1930, Total budgetary resources avail (disc. and mand.) ========== 251,655,776.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 246,318,869.06

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,336,907.00

3020, Ob Bal: Outlays (gross) -5,335,315.18

3050, Ob Bal: EOY: Unpaid obligations 1,591.82

3200, Obligated balance, end of year ======== 1,591.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 251,655,776.06
4101, Mand: Outlays from balances	5,335,315.18
4110, Mand: Total outlays, gross	5,335,315.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-251,655,776.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -251,655,776.06
4170, Mand: Outlays, net	========== -246,320,460.88
4190, Outlays, net (disc. and mand.)	========== -246,320,460.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-23,470,237.47
0900	4801	C	E									X			U		N	7		30,299,410.82
0900	4901	C	B									X			U		N	7		-4,521,857.23
0900	4901	C	E									X			U		N	7		4,146,750.23
0900	4902	C	E					MAND	BAL			X			U		N		N	1,339,674.01
Sub-Total, 0900																				**7,793,740.36**
Budgetary Resources																				
1000	4201	D	B												U		N	7		33,590,479.45
1000	4801	C	B									X			U		N	7		-23,470,237.47
1000	4901	C	B									X			U		N	7		-4,521,857.23
Sub-Total, 1000																				**5,598,384.75**
1050, Unob Bal: Unobligated balance (total)																				========== 5,598,384.75
1204	4150	D	E					MAND				X			U		N			906,403.42
1260, BA: Mand: Appropriations (total)																				========== 906,403.42
1900, Budget authority total (disc. and mand.)																				========== 906,403.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,504,788.17
1941	4450	C	E												U		N	7		4,104,482.25
1941	4610	D	E	A											U		N	7		-5,393,434.44
Sub-Total, 1941																				**-1,288,952.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		23,470,237.47
3000	4901	C	B									X			U		N	7		4,521,857.23
	Sub-Total, 3000																			**27,992,094.70**
3010	4801	C	B									X			U		N	7		-23,470,237.47
3010	4801	C	E									X			U		N	7		30,299,410.82
3010	4901	C	B									X			U		N	7		-4,521,857.23
3010	4901	C	E									X			U		N	7		4,146,750.23
3010	4902	C	E					MAND	BAL			X			U		N		N	1,339,674.01
	Sub-Total, 3010																			**7,793,740.36**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,339,674.01
3050	4801	C	E												U		N	7		30,299,410.82
3050	4901	C	E												U		N	7		4,146,750.23
	Sub-Total, 3050																			**34,446,161.05**
3100, Obligated balance, start of year																				========== 27,992,094.70
3200, Obligated balance, end of year																				========== 34,446,161.05

BA & O, Net

4090, Mand: Budget authority, gross																				========== 906,403.42
4101	4902	C	E					MAND	BAL			X			U		N		N	1,339,674.01
4110	4902	C	E					MAND	BAL			X			U		N		N	1,339,674.01
4160, Mand: Budget authority, net																				========== 906,403.42
4170, Mand: Outlays, net																				========== 1,339,674.01
4180, Budget authority, net (disc. and mand.)																				========== 906,403.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 1,339,674.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,793,740.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,598,384.75

1050, Unob Bal: Unobligated balance (total) 5,598,384.75

1204, BA: Mand: Reappropriation 906,403.42

1260, BA: Mand: Appropriations (total) 906,403.42

1900, Budget authority total (disc. and mand.) 906,403.42

1930, Total budgetary resources avail (disc. and mand.) 6,504,788.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,288,952.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 27,992,094.70

3010, Ob Bal: Obligations incurred: Unexpired accounts 7,793,740.36

3020, Ob Bal: Outlays (gross) -1,339,674.01

3050, Ob Bal: EOY: Unpaid obligations 34,446,161.05

3100, Obligated balance, start of year 27,992,094.70

3200, Obligated balance, end of year 34,446,161.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 906,403.42
4101, Mand: Outlays from balances	1,339,674.01
4110, Mand: Total outlays, gross	1,339,674.01
4160, Mand: Budget authority, net	========== 906,403.42
4170, Mand: Outlays, net	========== 1,339,674.01
4180, Budget authority, net (disc. and mand.)	========== 906,403.42
4190, Outlays, net (disc. and mand.)	========== 1,339,674.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-5,567,465.23
0900	4801	C	E									X		U		N	7		3,744,579.35
0900	4802	D	B					MAND	BAL			X		U		N	7	N	2,354,761.60
0900	4802	D	E					MAND	BAL			X		U		N	7	N	-2,293,182.79
0900	4901	C	B									X		U		N	7		-1,087,879.43
0900	4901	C	E									X		U		N	7		740,816.43
0900	4902	C	E					MAND	BAL			X		U		N		N	3,476,559.75
	Sub-Total, 0900																		**1,368,189.68**

Budgetary Resources

1000	4201	D	B											U		N	7		7,134,322.70
1000	4801	C	B									X		U		N	7		-5,567,465.23
1000	4802	D	B					MAND	BAL			X		U		N	7	N	2,354,761.60
1000	4901	C	B									X		U		N	7		-1,087,879.43
	Sub-Total, 1000																		**2,833,739.64**
	1050, Unob Bal: Unobligated balance (total)																		========== 2,833,739.64
1700	4266	D	E					DISC				X		U		N			1,518,218.62
	1750, BA: Disc: Spending auth: Total																		========== 1,518,218.62
	1900, Budget authority total (disc. and mand.)																		========== 1,518,218.62
	1930, Total budgetary resources avail (disc. and mand.)																		========== 4,351,958.26
1941	4510	C	E	A										U		N	7		1,261,573.96
1941	4610	C	E	A										U		N	7		1,705,527.95
1941	4700	C	E	A										U		N	7		16,666.67
	Sub-Total, 1941																		**2,983,768.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		5,567,465.23
3000	4901	C	B									X		U		N	7		1,087,879.43
Sub-Total, 3000																			**6,655,344.66**
3010	4801	C	B									X		U		N	7		-5,567,465.23
3010	4801	C	E									X		U		N	7		3,744,579.35
3010	4802	D	B					MAND	BAL			X		U		N	7	N	2,354,761.60
3010	4802	D	E					MAND	BAL			X		U		N	7	N	-2,293,182.79
3010	4901	C	B									X		U		N	7		-1,087,879.43
3010	4901	C	E									X		U		N	7		740,816.43
3010	4902	C	E					MAND	BAL			X		U		N		N	3,476,559.75
Sub-Total, 3010																			**1,368,189.68**
3020	4802	D	B					MAND	BAL			X		U		N	7	N	-2,354,761.60
3020	4802	D	E					MAND	BAL			X		U		N	7	N	2,293,182.79
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,476,559.75
Sub-Total, 3020																			**-3,538,138.56**
3050	4801	C	E											U		N	7		3,744,579.35
3050	4901	C	E											U		N	7		740,816.43
Sub-Total, 3050																			**4,485,395.78**
3100, Obligated balance, start of year																			========== 6,655,344.66
3200, Obligated balance, end of year																			========== 4,485,395.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,518,218.62
4033	4266	D	E					DISC				X			U		N			-1,518,218.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,518,218.62
4080, Disc: Outlays, net																				========== -1,518,218.62
4101	4802	D	B					MAND	BAL			X			U		N	7	N	2,354,761.60
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-2,293,182.79
4101	4902	C	E					MAND	BAL			X			U		N		N	3,476,559.75
Sub-Total, 4101																				**3,538,138.56**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	2,354,761.60
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-2,293,182.79
4110	4902	C	E					MAND	BAL			X			U		N		N	3,476,559.75
Sub-Total, 4110																				**3,538,138.56**
4170, Mand: Outlays, net																				========== 3,538,138.56
4190, Outlays, net (disc. and mand.)																				========== 2,019,919.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-66,672,493.91
0900	4801	C	E									X		U		N	7		123,560,984.60
0900	4802	C	B					MAND	BAL			X		U		N	7	N	-44,131.96
0900	4802	C	E					MAND	BAL			X		U		N	7	N	5,087,379.08
0900	4881	C	E									X		U		N			149,007.00
0900	4901	C	B									X		U		N	7		-11,239,581.65
0900	4901	C	E									X		U		N	7		14,584,553.82
0900	4902	D	E					MAND	BAL			X		U		N		N	-13,242,582.02
Sub-Total, 0900																			**52,183,134.96**

Budgetary Resources

1000	4201	D	B											U		N	7		99,357,171.77
1000	4801	C	B									X		U		N	7		-66,672,493.91
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-44,131.96
1000	4901	C	B									X		U		N	7		-11,239,581.65
Sub-Total, 1000																			**21,400,964.25**
1021	4871	D	E									X		U		N			740,243.62
1050, Unob Bal: Unobligated balance (total)																			========== 22,141,207.87
1101	4114	D	E	P				DISC				X		U		N	7		110,154,011.35
1160, BA: Disc: Appropriation (total)																			========== 110,154,011.35
1900, Budget authority total (disc. and mand.)																			========== 110,154,011.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 132,295,219.22
1941	4450	C	E											U		N	7		44,432,689.89
1941	4510	C	E		A									U		N	7		1,284,500.71
1941	4610	C	E		A									U		N	7		32,332,269.71
1941	4700	C	E		A									U		N	7		2,062,623.95
Sub-Total, 1941																			**80,112,084.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		66,672,493.91
3000	4901	C	B									X		U		N	7		11,239,581.65
Sub-Total, 3000																			**77,912,075.56**
3010	4801	C	B									X		U		N	7		-66,672,493.91
3010	4801	C	E									X		U		N	7		123,560,984.60
3010	4802	C	B					MAND	BAL			X		U		N	7	N	-44,131.96
3010	4802	C	E					MAND	BAL			X		U		N	7	N	5,087,379.08
3010	4881	C	E									X		U		N			149,007.00
3010	4901	C	B									X		U		N	7		-11,239,581.65
3010	4901	C	E									X		U		N	7		14,584,553.82
3010	4902	D	E					MAND	BAL			X		U		N		N	-13,242,582.02
Sub-Total, 3010																			**52,183,134.96**
3020	4802	C	B					MAND	BAL			X		U		N	7	N	44,131.96
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-5,087,379.08
3020	4902	D	E					MAND	BAL			X		U		N		N	13,242,582.02
Sub-Total, 3020																			**8,199,334.90**
3040	4871	D	E									X		U		N			-740,243.62
3050	4801	C	E											U		N	7		123,560,984.60
3050	4871	D	E											U		N			-740,243.62
3050	4881	C	E											U		N			149,007.00
3050	4901	C	E											U		N	7		14,584,553.82
Sub-Total, 3050																			**137,554,301.80**
3100, Obligated balance, start of year																			========== 77,912,075.56
3200, Obligated balance, end of year																			========== 137,554,301.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 110,154,011.35
4070, Disc: Budget authority, net																				========== 110,154,011.35
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-44,131.96
4101	4802	C	E					MAND	BAL			X			U		N	7	N	5,087,379.08
4101	4902	D	E					MAND	BAL			X			U		N		N	-13,242,582.02
Sub-Total, 4101																				**-8,199,334.90**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-44,131.96
4110	4802	C	E					MAND	BAL			X			U		N	7	N	5,087,379.08
4110	4902	D	E					MAND	BAL			X			U		N		N	-13,242,582.02
Sub-Total, 4110																				**-8,199,334.90**
4170, Mand: Outlays, net																				========== -8,199,334.90
4180, Budget authority, net (disc. and mand.)																				========== 110,154,011.35
4190, Outlays, net (disc. and mand.)																				========== -8,199,334.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 53,551,324.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,234,703.89

1021, Unob Bal: Recov of prior year unpaid obligations 740,243.62

1050, Unob Bal: Unobligated balance (total) ========== 24,974,947.51

1101, BA: Disc: Appropriation (special or trust fund) 110,154,011.35

1160, BA: Disc: Appropriation (total) ========== 110,154,011.35

1700, BA: Disc: Spending auth: Collected 1,518,218.62

1750, BA: Disc: Spending auth: Total ========== 1,518,218.62

1900, Budget authority total (disc. and mand.) ========== 111,672,229.97

1930, Total budgetary resources avail (disc. and mand.) ========== 136,647,177.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 83,095,852.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,567,420.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	53,551,324.64
3020, Ob Bal: Outlays (gross)	4,661,196.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-740,243.62
3050, Ob Bal: EOY: Unpaid obligations	142,039,697.58
3100, Obligated balance, start of year	========== 84,567,420.22
3200, Obligated balance, end of year	========== 142,039,697.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 111,672,229.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,518,218.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,518,218.62
4070, Disc: Budget authority, net	========== 110,154,011.35
4080, Disc: Outlays, net	========== -1,518,218.62
4101, Mand: Outlays from balances	-4,661,196.34
4110, Mand: Total outlays, gross	-4,661,196.34
4170, Mand: Outlays, net	========== -4,661,196.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 110,154,011.35
4190, Outlays, net (disc. and mand.)																			========== -6,179,414.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	3		-1,423,948.12
0900	4801	C	B									X		U			N	3		-15,021,442.34
0900	4801	C	B									X		U			N	3		-816,481.22
0900	4801	C	B									X		U			N	3		-83,372.70
0900	4801	C	B									X		U			N	3		-256,712,518.27
0900	4801	C	E									X		U			N	3		300,423.22
0900	4801	C	E									X		U			N	3		132,981.85
0900	4801	C	E									X		U			N	3		256,674,490.90
0900	4801	C	E									X		U			N	3		12,523,401.01
0900	4801	C	E									X		U			N	3		2,323,853.24
0900	4802	C	B					DISC	BAL			X		U			N	3	N	-1,811.03
0900	4802	C	E					DISC	BAL			X		U			N	3	N	1,811.03
0900	4901	C	B									X		U			N	3		-908,622.08
0900	4901	C	E									X		U			N	3		46,603.24
0900	4902	C	E					DISC	BAL			X		U			N		N	69,958.85
0900	4902	C	E					DISC	NEW			X		U			N		N	809,695.93
0900	4902	C	E					DISC	BAL			X		U			N		N	505,419.92
0900	4902	C	E					DISC	BAL			X		U			N		N	38,027.37
0900	4902	C	E					DISC	NEW			X		U			N		N	25,931,268.49
0900	4902	C	E					DISC	BAL			X		U			N		N	516,058.00
0900	4902	C	E					DISC	NEW			X		U			N		N	119,568.00
0900	4902	C	E					DISC	BAL			X		U			N		N	13,012,956.72
Sub-Total, 0900																				**38,038,322.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	3		5,075,425,198.48
1000	4283	D	B					DISC				X		U		N	3		37,265,812.56
1000	4384	C	B	S				MAND				X		U		N	3		-36,230.00
1000	4801	C	B									X		U		N	3		-1,423,948.12
1000	4801	C	B									X		U		N	3		-15,021,442.34
1000	4801	C	B									X		U		N	3		-816,481.22
1000	4801	C	B									X		U		N	3		-83,372.70
1000	4801	C	B									X		U		N	3		-256,712,518.27
1000	4802	C	B					DISC	BAL			X		U		N	3	N	-1,811.03
1000	4901	C	B									X		U		N	3		-908,622.08
Sub-Total, 1000																			**4,837,686,585.28**
1021	4871	D	E									X		U		N			222,725.24
1050, Unob Bal: Unobligated balance (total)																			========== 4,837,909,310.52
1700	4273	D	E					DISC				X		U		N	3	N	85,662,740.07
1701	4283	D	B					DISC				X		U		N	3		-37,265,812.56
1701	4283	D	E					DISC				X		U		N	3		47,635,394.50
Sub-Total, 1701																			**10,369,581.94**
1710	4170	C	E	S				DISC		71	0100	X		U		N			-57,994,000.00
1750, BA: Disc: Spending auth: Total																			========== 38,038,322.01
1800	4252	D	E			F		MAND				X		U		N			32,994,000.00
1800	4261	D	E					MAND				X		U		N			25,645,503.15
1800	4273	D	E					MAND				X		U		N	3	N	27,975,202.04
1800	4972	D	E			X		MAND				X		U		N			13,279,381.19
Sub-Total, 1800																			**99,894,086.38**
1802	4384	C	B	S				MAND				X		U		N	3		36,230.00
1850, BA: Mand: Spending auth: Total																			========== 99,930,316.38
1900, Budget authority total (disc. and mand.)																			========== 137,968,638.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,975,877,948.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		4,937,839,626.90

Change in Obl Bal

3000	4801	C	B									X			U		N	3		1,423,948.12
3000	4801	C	B									X			U		N	3		15,021,442.34
3000	4801	C	B									X			U		N	3		816,481.22
3000	4801	C	B									X			U		N	3		83,372.70
3000	4801	C	B									X			U		N	3		256,712,518.27
3000	4901	C	B									X			U		N	3		908,622.08
Sub-Total, 3000																				**274,966,384.73**
3010	4801	C	B									X			U		N	3		-1,423,948.12
3010	4801	C	B									X			U		N	3		-15,021,442.34
3010	4801	C	B									X			U		N	3		-816,481.22
3010	4801	C	B									X			U		N	3		-83,372.70
3010	4801	C	B									X			U		N	3		-256,712,518.27
3010	4801	C	E									X			U		N	3		300,423.22
3010	4801	C	E									X			U		N	3		132,981.85
3010	4801	C	E									X			U		N	3		256,674,490.90
3010	4801	C	E									X			U		N	3		12,523,401.01
3010	4801	C	E									X			U		N	3		2,323,853.24
3010	4802	C	B					DISC	BAL			X			U		N	3	N	-1,811.03
3010	4802	C	E					DISC	BAL			X			U		N	3	N	1,811.03
3010	4901	C	B									X			U		N	3		-908,622.08
3010	4901	C	E									X			U		N	3		46,603.24
3010	4902	C	E					DISC	BAL			X			U		N		N	69,958.85
3010	4902	C	E					DISC	NEW			X			U		N		N	809,695.93
3010	4902	C	E					DISC	BAL			X			U		N		N	505,419.92
3010	4902	C	E					DISC	BAL			X			U		N		N	38,027.37
3010	4902	C	E					DISC	NEW			X			U		N		N	25,931,268.49
3010	4902	C	E					DISC	BAL			X			U		N		N	516,058.00
3010	4902	C	E					DISC	NEW			X			U		N		N	119,568.00
3010	4902	C	E					DISC	BAL			X			U		N		N	13,012,956.72
Sub-Total, 3010																				**38,038,322.01**
3020	4802	C	B					DISC	BAL			X			U		N	3	N	1,811.03
3020	4802	C	E					DISC	BAL			X			U		N	3	N	-1,811.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-69,958.85
3020	4902	C	E					DISC	NEW			X			U		N		N	-809,695.93
3020	4902	C	E					DISC	BAL			X			U		N		N	-505,419.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-38,027.37
3020	4902	C	E					DISC	NEW			X		U			N		N	-25,931,268.49
3020	4902	C	E					DISC	BAL			X		U			N		N	-516,058.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-119,568.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-13,012,956.72
Sub-Total, 3020																				**-41,002,953.28**
3040	4871	D	E									X		U			N			-222,725.24
3050	4801	C	E											U			N	3		300,423.22
3050	4801	C	E											U			N	3		132,981.85
3050	4801	C	E											U			N	3		256,674,490.90
3050	4801	C	E											U			N	3		12,523,401.01
3050	4801	C	E											U			N	3		2,323,853.24
3050	4871	D	E											U			N			-222,725.24
3050	4901	C	E											U			N	3		46,603.24
Sub-Total, 3050																				**271,779,028.22**
3060	4283	D	B					DISC				X		U			N	3		-37,265,812.56
3070	4283	D	B					DISC				X		U			N	3		37,265,812.56
3070	4283	D	E					DISC				X		U			N	3		-47,635,394.50
Sub-Total, 3070																				**-10,369,581.94**
3090	4283	D	E					DISC						U			N	3		-47,635,394.50
3100, Obligated balance, start of year																				========== 237,700,572.17
3200, Obligated balance, end of year																				========== 224,143,633.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 38,038,322.01
4010	4902	C	E					DISC	NEW			X			U		N		N	809,695.93
4010	4902	C	E					DISC	NEW			X			U		N		N	25,931,268.49
4010	4902	C	E					DISC	NEW			X			U		N		N	119,568.00
Sub-Total, 4010																				**26,860,532.42**
4011	4802	C	B					DISC	BAL			X			U		N	3	N	-1,811.03
4011	4802	C	E					DISC	BAL			X			U		N	3	N	1,811.03
4011	4902	C	E					DISC	BAL			X			U		N		N	69,958.85
4011	4902	C	E					DISC	BAL			X			U		N		N	505,419.92
4011	4902	C	E					DISC	BAL			X			U		N		N	38,027.37
4011	4902	C	E					DISC	BAL			X			U		N		N	516,058.00
4011	4902	C	E					DISC	BAL			X			U		N		N	13,012,956.72
Sub-Total, 4011																				**14,142,420.86**
4020, Disc: Total outlays, gross																				========== 41,002,953.28
4031	4273	D	E					DISC				X			U		N	3	N	-85,662,740.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,662,740.07
4050	4283	D	B					DISC				X			U		N	3		37,265,812.56
4050	4283	D	E					DISC				X			U		N	3		-47,635,394.50
Sub-Total, 4050																				**-10,369,581.94**
4060, Disc: Additional offsets against BA only (total)																				========== -10,369,581.94
4070, Disc: Budget authority, net																				========== -57,994,000.00
4080, Disc: Outlays, net																				========== -44,659,786.79
4090, Mand: Budget authority, gross																				========== 99,930,316.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4252	D	E			F		MAND				X			U		N			-32,994,000.00
4121	4273	D	E					MAND				X			U		N	3	N	-27,975,202.04
4123	4261	D	E					MAND				X			U		N			-25,645,503.15
4123	4972	D	E			X		MAND				X			U		N			-13,279,381.19
	Sub-Total, 4123																			**-38,924,884.34**

4130, Mand: Offsets against gross BA and outlays (total) ========== -99,894,086.38

4160, Mand: Budget authority, net ========= 36,230.00

4170, Mand: Outlays, net ========== -99,894,086.38

4180, Budget authority, net (disc. and mand.) ========== -57,957,770.00

4190, Outlays, net (disc. and mand.) ========== -144,553,873.17

Memo Entries

5000	1610	D	B									X			U		N			5,111,073,014.40
5001	1610	D	E												U		N			5,194,622,378.89
5090	4384	C	B	S				MAND				X			U		N	3		36,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -11/12-4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							72	1037	X			U		Y			1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1940	4450	C	E												U		Y	3		-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -10/11-4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		10,000,000.00
3011	4801	C	B									X			E		N	3		-10,000,000.00
3011	4801	C	E									X			E		N	3		9,009,727.00
3011	4902	C	E					DISC				X			E		N		N	990,273.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-990,273.00
3050	4801	C	E												E		N	3		9,009,727.00
3100, Obligated balance, start of year																				========== 10,000,000.00
3200, Obligated balance, end of year																				========== 9,009,727.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	990,273.00
4020, Disc: Total outlays, gross																				========== 990,273.00
4080, Disc: Outlays, net																				========== 990,273.00
4190, Outlays, net (disc. and mand.)																				========== 990,273.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 38,038,322.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,837,686,585.28

1011, Unob Bal: Transferred from other accounts 1,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 222,725.24

1050, Unob Bal: Unobligated balance (total) ========== 4,838,909,310.52

1700, BA: Disc: Spending auth: Collected 85,662,740.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,369,581.94

1710, BA: Disc: Spending auth: Trans to other accounts -57,994,000.00

1750, BA: Disc: Spending auth: Total ========== 38,038,322.01

1800, BA: Mand: Spending auth: Collected 99,894,086.38

1802, BA: Mand: Spending auth: Previously unavailable 36,230.00

1850, BA: Mand: Spending auth: Total ========== 99,930,316.38

1900, Budget authority total (disc. and mand.) ========== 137,968,638.39

1930, Total budgetary resources avail (disc. and mand.) ========== 4,976,877,948.91

1940, Unob Bal: Memo: Unob bal expiring -1,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,937,839,626.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	284,966,384.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	38,038,322.01
3020, Ob Bal: Outlays (gross)	-41,993,226.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-222,725.24
3050, Ob Bal: EOY: Unpaid obligations	280,788,755.22
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,265,812.56
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,369,581.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47,635,394.50
3100, Obligated balance, start of year	========== 247,700,572.17
3200, Obligated balance, end of year	========== 233,153,360.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,038,322.01
4010, Disc: Outlays from new authority	26,860,532.42
4011, Disc: Outlays from balances	15,132,693.86
4020, Disc: Total outlays, gross	========== 41,993,226.28
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-85,662,740.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -85,662,740.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-10,369,581.94
4060, Disc: Additional offsets against BA only (total)																				========== -10,369,581.94
4070, Disc: Budget authority, net																				========== -57,994,000.00
4080, Disc: Outlays, net																				========== -43,669,513.79
4090, Mand: Budget authority, gross																				========== 99,930,316.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-32,994,000.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-27,975,202.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-38,924,884.34
4130, Mand: Offsets against gross BA and outlays (total)																				========== -99,894,086.38
4160, Mand: Budget authority, net																				========= 36,230.00
4170, Mand: Outlays, net																				========== -99,894,086.38
4180, Budget authority, net (disc. and mand.)																				========== -57,957,770.00
4190, Outlays, net (disc. and mand.)																				========== -143,563,600.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
5,111,073,014.40

5001, Memo: Invest, EOY: Fed securities: Par value
5,194,622,378.89

5090, Memo: Unavail balance, SOY: Offsetting collections
36,230.00

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	694,200.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,239,517.36
1050, Unob Bal: Unobligated balance (total)																				========== 4,239,517.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,239,517.36
1941	4450	C	E												U		N	1		3,545,317.36
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	694,200.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-694,200.00
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	694,200.00
4020, Disc: Total outlays, gross																				========== 694,200.00
4080, Disc: Outlays, net																				========== 694,200.00
4190, Outlays, net (disc. and mand.)																				========== 694,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			N		N	32,994,000.00
Budgetary Resources																				
1711	4170	D	E	S				DISC		71	4184	X		U			N			57,994,000.00
1750, BA: Disc: Spending auth: Total																				========== 57,994,000.00
1900, Budget authority total (disc. and mand.)																				========== 57,994,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,994,000.00
1941	4450	C	E											U			N	1		25,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			N		N	32,994,000.00
3020	4902	C	E					DISC				X		U			N		N	-32,994,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 57,994,000.00
4010	4902	C	E					DISC				X		U			N		N	32,994,000.00
4020, Disc: Total outlays, gross																				========== 32,994,000.00
4070, Disc: Budget authority, net																				========== 57,994,000.00
4080, Disc: Outlays, net																				========== 32,994,000.00
4180, Budget authority, net (disc. and mand.)																				========== 57,994,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 32,994,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,968,065.50
0900	4801	C	E									X			U		N	1		15,992,032.06
0900	4902	C	E					DISC				X			U		N		N	998,276.14
Sub-Total, 0900																				**12,022,242.70**
Budgetary Resources																				
1000	4201	D	B												U		N	1		18,078,770.00
1000	4801	C	B									X			U		N	1		-4,968,065.50
Sub-Total, 1000																				**13,110,704.50**
1021	4871	D	E									X			U		N			145,502.00
1050, Unob Bal: Unobligated balance (total)																				========== 13,256,206.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,256,206.50
1941	4450	C	E												U		N	1		1,233,963.80
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,968,065.50
3010	4801	C	B									X			U		N	1		-4,968,065.50
3010	4801	C	E									X			U		N	1		15,992,032.06
3010	4902	C	E					DISC				X			U		N		N	998,276.14
Sub-Total, 3010																				**12,022,242.70**
3020	4902	C	E					DISC				X			U		N		N	-998,276.14
3040	4871	D	E									X			U		N			-145,502.00
3050	4801	C	E												U		N	1		15,992,032.06
3050	4871	D	E												U		N			-145,502.00
Sub-Total, 3050																				**15,846,530.06**
3100, Obligated balance, start of year																				========== 4,968,065.50
3200, Obligated balance, end of year																				========== 15,846,530.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	998,276.14
4020, Disc: Total outlays, gross																				========== 998,276.14
4080, Disc: Outlays, net																				========== 998,276.14
4190, Outlays, net (disc. and mand.)																				========== 998,276.14

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-24,208,105.46
0900	4801	C	E									X			U		Y	1		20,860,736.30
0900	4902	C	E					DISC				X			U		Y		N	4,283,319.16
Sub-Total, 0900																				**935,950.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		25,263,304.45
1000	4801	C	B									X			U		Y	1		-24,208,105.46
Sub-Total, 1000																				**1,055,198.99**
1050, Unob Bal: Unobligated balance (total)																				========== 1,055,198.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,055,198.99
1940	4450	C	E												U		Y	1		-119,248.99
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		24,208,105.46
3010	4801	C	B									X			U		Y	1		-24,208,105.46
3010	4801	C	E									X			U		Y	1		20,860,736.30
3010	4902	C	E					DISC				X			U		Y		N	4,283,319.16
Sub-Total, 3010																				**935,950.00**
3020	4902	C	E					DISC				X			U		Y		N	-4,283,319.16
3050	4801	C	E												U		Y	1		20,860,736.30
3100, Obligated balance, start of year																				========== 24,208,105.46
3200, Obligated balance, end of year																				========== 20,860,736.30

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	4,283,319.16
4020, Disc: Total outlays, gross																				========== 4,283,319.16
4080, Disc: Outlays, net																				========== 4,283,319.16
4190, Outlays, net (disc. and mand.)																				========== 4,283,319.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,652,310.22
3011	4801	C	B									X			E		N	1		-15,652,310.22
3011	4801	C	E									X			E		N	1		14,745,240.12
3011	4902	C	E					DISC				X			E		N		N	907,070.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-907,070.10
3041	4871	D	E									X			E		N			-3,159,980.00
3050	4801	C	E												E		N	1		14,745,240.12
3050	4871	D	E												E		N			-3,159,980.00
Sub-Total, 3050																				**11,585,260.12**
3100, Obligated balance, start of year																				========== 15,652,310.22
3200, Obligated balance, end of year																				========== 11,585,260.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	907,070.10
4020, Disc: Total outlays, gross																				========== 907,070.10
4080, Disc: Outlays, net																				========== 907,070.10
4190, Outlays, net (disc. and mand.)																				========== 907,070.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,162,545.80
3011	4801	C	B									X			E		N	1		-5,162,545.80
3011	4801	C	E									X			E		N	1		4,573,411.43
3011	4902	C	E					DISC				X			E		N		N	589,134.37
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-589,134.37
3041	4871	D	E									X			E		N			-11,000.00
3050	4801	C	E												E		N	1		4,573,411.43
3050	4871	D	E												E		N			-11,000.00
	Sub-Total, 3050																			**4,562,411.43**
3100, Obligated balance, start of year																				========== 5,162,545.80
3200, Obligated balance, end of year																				========== 4,562,411.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	589,134.37
4020, Disc: Total outlays, gross																				========== 589,134.37
4080, Disc: Outlays, net																				========== 589,134.37
4190, Outlays, net (disc. and mand.)																				========== 589,134.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,212,624.61
3011	4801	C	B									X			E		N	1		-3,212,624.61
3011	4801	C	E									X			E		N	1		2,768,302.28
3011	4902	C	E					DISC				X			E		N		N	444,322.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-444,322.33
3050	4801	C	E												E		N	1		2,768,302.28
3100, Obligated balance, start of year																				========== 3,212,624.61
3200, Obligated balance, end of year																				========== 2,768,302.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	444,322.33
4020, Disc: Total outlays, gross																				========== 444,322.33
4080, Disc: Outlays, net																				========== 444,322.33
4190, Outlays, net (disc. and mand.)																				========== 444,322.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,279,809.82
3011	4801	C	B									X			E		N	1		-10,279,809.82
3011	4801	C	E									X			E		N	1		10,279,809.82
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		10,279,809.82
3100, Obligated balance, start of year																				========== 10,279,809.82
3200, Obligated balance, end of year																				========== 10,279,809.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05/06-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,460,173.72
3011	4801	C	B									X			E		N	1		-3,460,173.72
3011	4801	C	E									X			E		N	1		2,955,277.77
3011	4902	C	E					DISC				X			E		N		N	504,895.95
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-504,895.95
3041	4871	D	E									X			E		N			-871,025.75
3050	4801	C	E												E		N	1		2,955,277.77
3050	4871	D	E												E		N			-871,025.75
	Sub-Total, 3050																			**2,084,252.02**
3100, Obligated balance, start of year																				========== 3,460,173.72
3200, Obligated balance, end of year																				========== 2,084,252.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	504,895.95
4020, Disc: Total outlays, gross																				========== 504,895.95
4080, Disc: Outlays, net																				========== 504,895.95
4190, Outlays, net (disc. and mand.)																				========== 504,895.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04/05-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,596,000.00
3011	4801	C	B									X			E		N	1		-1,596,000.00
3011	4801	C	E									X			E		N	1		1,596,000.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-1,596,000.00
3050	4801	C	E												E		N	1		1,596,000.00
3050	4871	D	E												E		N			-1,596,000.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				==========
																				1,596,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 46,646,392.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,405,420.85

1021, Unob Bal: Recov of prior year unpaid obligations 145,502.00

1050, Unob Bal: Unobligated balance (total) ========== 18,550,922.85

1711, BA: Disc: Spending auth: Trans from other accounts 57,994,000.00

1750, BA: Disc: Spending auth: Total ========== 57,994,000.00

1900, Budget authority total (disc. and mand.) ========== 57,994,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 76,544,922.85

1940, Unob Bal: Memo: Unob bal expiring -119,248.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,779,281.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,539,635.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	46,646,392.70
3020, Ob Bal: Outlays (gross)	-41,415,218.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-145,502.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,638,005.75
3050, Ob Bal: EOY: Unpaid obligations	67,987,302.03
3100, Obligated balance, start of year	========== 68,539,635.13
3200, Obligated balance, end of year	========== 67,987,302.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 57,994,000.00
4010, Disc: Outlays from new authority	33,688,200.00
4011, Disc: Outlays from balances	7,727,018.05
4020, Disc: Total outlays, gross	========== 41,415,218.05
4070, Disc: Budget authority, net	========== 57,994,000.00
4080, Disc: Outlays, net	========== 41,415,218.05
4180, Budget authority, net (disc. and mand.)	========== 57,994,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 41,415,218.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-4,263,370.98
0900	4801	C	B									X			U		N	3		-2,119,809,286.10
0900	4801	C	B									X			U		N	3		-87,258,340.71
0900	4801	C	E									X			U		N	3		88,842,001.67
0900	4801	C	E									X			U		N	3		2,081,681,276.70
0900	4801	C	E									X			U		N	3		5,518,097.91
0900	4901	C	B									X			U		N	3		-22.18
0900	4901	C	E									X			U		N	3		17,967.96
0900	4901	C	E									X			U		N	3		588,000.00
0900	4901	C	E									X			U		N	3		53,729,411.23
0900	4902	C	E					MAND				X			U		N		D	2,239,779.16
0900	4902	C	E					MAND				X			U		N		D	209,623,009.40
0900	4902	C	E					MAND				X			U		N		D	6,415,415.04
Sub-Total, 0900																				**237,323,939.10**

Budgetary Resources

1000	4149	D	B				T								U		N	3		2,157,848,163.25
1000	4201	D	B												U		N	3		229,700,649.79
1000	4221	D	B			F		MAND				X			U		N	3		49,219,463.56
1000	4801	C	B									X			U		N	3		-4,263,370.98
1000	4801	C	B									X			U		N	3		-2,119,809,286.10
1000	4801	C	B									X			U		N	3		-87,258,340.71
1000	4901	C	B									X			U		N	3		-22.18
Sub-Total, 1000																				**225,437,256.63**
1021	4871	D	E									X			U		N			350,953,739.95
1050, Unob Bal: Unobligated balance (total)																				==========
																				576,390,996.58
1400	4141	D	E				T	MAND				X			U		N			171,792,100.80
1400	4143	C	E				T	MAND				X			U		N			-345,910,071.60
Sub-Total, 1400																				**-174,117,970.80**
1440, BA: Mand: Borrowing authority (total)																				==========
																				-174,117,970.80
1800	4261	D	E					MAND				X			U		N			1,551,380.45
1800	4262	D	E					MAND				X			U		N			138,356,187.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND				X		U		N			64,218,428.53
1800	4271	D	E					MAND				X		U		N			5,874,037.30
Sub-Total, 1800																			**210,000,033.99**
1801	4221	D	B			F		MAND				X		U		N	3		-49,219,463.56
1801	4221	D	E			F		MAND				X		U		N	3		46,722,919.46
1801	4283	D	E					MAND				X		U		N	3		10,344,125.07
Sub-Total, 1801																			**7,847,580.97**
1850, BA: Mand: Spending auth: Total																			========== 217,847,614.96
1900, Budget authority total (disc. and mand.)																			========== 43,729,644.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 620,120,640.74
1941	4450	C	E											U		N	3		382,796,701.64

Change in Obl Bal

3000	4801	C	B									X		U		N	3		4,263,370.98
3000	4801	C	B									X		U		N	3		2,119,809,286.10
3000	4801	C	B									X		U		N	3		87,258,340.71
3000	4901	C	B									X		U		N	3		22.18
Sub-Total, 3000																			**2,211,331,019.97**
3010	4801	C	B									X		U		N	3		-4,263,370.98
3010	4801	C	B									X		U		N	3		-2,119,809,286.10
3010	4801	C	B									X		U		N	3		-87,258,340.71
3010	4801	C	E									X		U		N	3		88,842,001.67
3010	4801	C	E									X		U		N	3		2,081,681,276.70
3010	4801	C	E									X		U		N	3		5,518,097.91
3010	4901	C	B									X		U		N	3		-22.18
3010	4901	C	E									X		U		N	3		17,967.96
3010	4901	C	E									X		U		N	3		588,000.00
3010	4901	C	E									X		U		N	3		53,729,411.23
3010	4902	C	E					MAND				X		U		N		D	2,239,779.16
3010	4902	C	E					MAND				X		U		N		D	209,623,009.40
3010	4902	C	E					MAND				X		U		N		D	6,415,415.04
Sub-Total, 3010																			**237,323,939.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND				X		U		N		D	-2,239,779.16
3020	4902	C	E					MAND				X		U		N		D	-209,623,009.40
3020	4902	C	E					MAND				X		U		N		D	-6,415,415.04
	Sub-Total, 3020																		**-218,278,203.60**
3040	4871	D	E									X		U		N			-350,953,739.95
3050	4801	C	E											U		N	3		88,842,001.67
3050	4801	C	E											U		N	3		2,081,681,276.70
3050	4801	C	E											U		N	3		5,518,097.91
3050	4871	D	E											U		N			-350,953,739.95
3050	4901	C	E											U		N	3		17,967.96
3050	4901	C	E											U		N	3		588,000.00
3050	4901	C	E											U		N	3		53,729,411.23
	Sub-Total, 3050																		**1,879,423,015.52**
3060	4221	D	B			F		MAND				X		U		N	3		-49,219,463.56
3070	4221	D	B			F		MAND				X		U		N	3		49,219,463.56
3070	4221	D	E			F		MAND				X		U		N	3		-46,722,919.46
3070	4283	D	E					MAND				X		U		N	3		-10,344,125.07
	Sub-Total, 3070																		**-7,847,580.97**
3090	4221	D	E			F		MAND						U		N	3		-46,722,919.46
3090	4283	D	E					MAND						U		N	3		-10,344,125.07
	Sub-Total, 3090																		**-57,067,044.53**
3100, Obligated balance, start of year																			========== 2,162,111,556.41
3200, Obligated balance, end of year																			========== 1,822,355,970.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 43,729,644.16
4110	4902	C	E					MAND				X			U		N		D	2,239,779.16
4110	4902	C	E					MAND				X			U		N		D	209,623,009.40
4110	4902	C	E					MAND				X			U		N		D	6,415,415.04
Sub-Total, 4110																				**218,278,203.60**
4120	4271	D	E					MAND				X			U		N			-5,874,037.30
4123	4261	D	E					MAND				X			U		N			-1,551,380.45
4123	4262	D	E					MAND				X			U		N			-138,356,187.71
4123	4263	D	E					MAND				X			U		N			-64,218,428.53
Sub-Total, 4123																				**-204,125,996.69**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -210,000,033.99
4140	4221	D	B			F		MAND				X			U		N	3		49,219,463.56
4140	4221	D	E			F		MAND				X			U		N	3		-46,722,919.46
4140	4283	D	E					MAND				X			U		N	3		-10,344,125.07
Sub-Total, 4140																				**-7,847,580.97**
4150, Mand: Additional offsets against BA only (total)																				========== -7,847,580.97
4160, Mand: Budget authority, net																				========== -174,117,970.80
4170, Mand: Outlays, net																				========== 8,278,169.61
4180, Budget authority, net (disc. and mand.)																				========== -174,117,970.80
4190, Outlays, net (disc. and mand.)																				========== 8,278,169.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 237,323,939.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 225,437,256.63

1021, Unob Bal: Recov of prior year unpaid obligations 350,953,739.95

1050, Unob Bal: Unobligated balance (total) ========== 576,390,996.58

1400, BA: Mand: Borrowing authority -174,117,970.80

1440, BA: Mand: Borrowing authority (total) ========== -174,117,970.80

1800, BA: Mand: Spending auth: Collected 210,000,033.99

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 7,847,580.97

1850, BA: Mand: Spending auth: Total ========== 217,847,614.96

1900, Budget authority total (disc. and mand.) ========== 43,729,644.16

1930, Total budgetary resources avail (disc. and mand.) ========== 620,120,640.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 382,796,701.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,211,331,019.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	237,323,939.10
3020, Ob Bal: Outlays (gross)	-218,278,203.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-350,953,739.95
3050, Ob Bal: EOY: Unpaid obligations	1,879,423,015.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,219,463.56
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,847,580.97
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-57,067,044.53
3100, Obligated balance, start of year	========== 2,162,111,556.41
3200, Obligated balance, end of year	========== 1,822,355,970.99

BA & O, Net

4090, Mand: Budget authority, gross	========== 43,729,644.16
4110, Mand: Total outlays, gross	218,278,203.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,874,037.30
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-204,125,996.69
4130, Mand: Offsets against gross BA and outlays (total)	========== -210,000,033.99
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,847,580.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-7,847,580.97
4160, Mand: Budget authority, net																				-174,117,970.80
4170, Mand: Outlays, net																				8,278,169.61
4180, Budget authority, net (disc. and mand.)																				-174,117,970.80
4190, Outlays, net (disc. and mand.)																				8,278,169.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-224,363,702.22
0900	4801	C	B									X			U		N	3		-11,061,125.42
0900	4801	C	E									X			U		N	3		12,109,036.39
0900	4801	C	E									X			U		N	3		190,840,029.01
0900	4901	C	B									X			U		N	3		-3,323.82
0900	4901	C	E									X			U		N	3		10,135,145.25
0900	4901	C	E									X			U		N	3		3,323.82
0900	4901	C	E									X			U		N	3		62,470.81
0900	4902	C	E					MAND				X			U		N		G	3,328,388.78
0900	4902	C	E					MAND				X			U		N		G	9,497,520.06
0900	4902	C	E					MAND				X			U		N		G	60,403,255.59
Sub-Total, 0900																				**50,951,018.25**

Budgetary Resources

1000	4149	D	B				T								U		N	3		223,961,102.22
1000	4201	D	B												U		N	3		347,070,149.38
1000	4221	D	B			F		MAND				X			U		N	3		19,318,340.78
1000	4801	C	B									X			U		N	3		-224,363,702.22
1000	4801	C	B									X			U		N	3		-11,061,125.42
1000	4901	C	B									X			U		N	3		-3,323.82
Sub-Total, 1000																				**354,921,440.92**
1021	4871	D	E									X			U		N			15,117,822.75
1050, Unob Bal: Unobligated balance (total)																				========== 370,039,263.67
1400	4141	D	E				T	MAND				X			U		N			36,439,573.25
1400	4143	C	E				T	MAND				X			U		N			-14,939,450.00
Sub-Total, 1400																				**21,500,123.25**
1440, BA: Mand: Borrowing authority (total)																				========== 21,500,123.25
1800	4261	D	E					MAND				X			U		N			84,264,647.58
1800	4262	D	E					MAND				X			U		N			16,941,315.35
1800	4263	D	E					MAND				X			U		N			1,447,289.51
1800	4271	D	E					MAND				X			U		N			2,545,351.94
Sub-Total, 1800																				**105,198,604.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND				X			U		N	3		-19,318,340.78
1801	4221	D	E			F		MAND				X			U		N	3		21,264,380.59
1801	4283	D	E					MAND				X			U		N	3		12,950,323.02
Sub-Total, 1801																				**14,896,362.83**
1850, BA: Mand: Spending auth: Total																				========== 120,094,967.21
1900, Budget authority total (disc. and mand.)																				========== 141,595,090.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 511,634,354.13
1941	4450	C	E												U		N	3		460,683,335.88

Change in Obl Bal

3000	4801	C	B									X			U		N	3		224,363,702.22
3000	4801	C	B									X			U		N	3		11,061,125.42
3000	4901	C	B									X			U		N	3		3,323.82
Sub-Total, 3000																				**235,428,151.46**
3010	4801	C	B									X			U		N	3		-224,363,702.22
3010	4801	C	B									X			U		N	3		-11,061,125.42
3010	4801	C	E									X			U		N	3		12,109,036.39
3010	4801	C	E									X			U		N	3		190,840,029.01
3010	4901	C	B									X			U		N	3		-3,323.82
3010	4901	C	E									X			U		N	3		10,135,145.25
3010	4901	C	E									X			U		N	3		3,323.82
3010	4901	C	E									X			U		N	3		62,470.81
3010	4902	C	E					MAND				X			U		N		G	3,328,388.78
3010	4902	C	E					MAND				X			U		N		G	9,497,520.06
3010	4902	C	E					MAND				X			U		N		G	60,403,255.59
Sub-Total, 3010																				**50,951,018.25**
3020	4902	C	E					MAND				X			U		N		G	-3,328,388.78
3020	4902	C	E					MAND				X			U		N		G	-9,497,520.06
3020	4902	C	E					MAND				X			U		N		G	-60,403,255.59
Sub-Total, 3020																				**-73,229,164.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-15,117,822.75
3050	4801	C	E												U		N	3		12,109,036.39
3050	4801	C	E												U		N	3		190,840,029.01
3050	4871	D	E												U		N			-15,117,822.75
3050	4901	C	E												U		N	3		10,135,145.25
3050	4901	C	E												U		N	3		3,323.82
3050	4901	C	E												U		N	3		62,470.81
	Sub-Total, 3050																			**198,032,182.53**
3060	4221	D	B			F		MAND				X			U		N	3		-19,318,340.78
3070	4221	D	B			F		MAND				X			U		N	3		19,318,340.78
3070	4221	D	E			F		MAND				X			U		N	3		-21,264,380.59
3070	4283	D	E					MAND				X			U		N	3		-12,950,323.02
	Sub-Total, 3070																			**-14,896,362.83**
3090	4221	D	E			F		MAND							U		N	3		-21,264,380.59
3090	4283	D	E					MAND							U		N	3		-12,950,323.02
	Sub-Total, 3090																			**-34,214,703.61**
3100, Obligated balance, start of year																				========== 216,109,810.68
3200, Obligated balance, end of year																				========== 163,817,478.92

BA & O, Net

4090, Mand: Budget authority, gross																				========== 141,595,090.46
4110	4902	C	E					MAND				X			U		N		G	3,328,388.78
4110	4902	C	E					MAND				X			U		N		G	9,497,520.06
4110	4902	C	E					MAND				X			U		N		G	60,403,255.59
	Sub-Total, 4110																			**73,229,164.43**
4120	4271	D	E					MAND				X			U		N			-2,545,351.94
4123	4261	D	E					MAND				X			U		N			-84,264,647.58
4123	4262	D	E					MAND				X			U		N			-16,941,315.35
4123	4263	D	E					MAND				X			U		N			-1,447,289.51
	Sub-Total, 4123																			**-102,653,252.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -105,198,604.38
4140	4221	D	B			F		MAND				X			U		N	3		19,318,340.78
4140	4221	D	E			F		MAND				X			U		N	3		-21,264,380.59
4140	4283	D	E					MAND				X			U		N	3		-12,950,323.02
Sub-Total, 4140																				**-14,896,362.83**
4150, Mand: Additional offsets against BA only (total)																				========== -14,896,362.83
4160, Mand: Budget authority, net																				========== 21,500,123.25
4170, Mand: Outlays, net																				========== -31,969,439.95
4180, Budget authority, net (disc. and mand.)																				========== 21,500,123.25
4190, Outlays, net (disc. and mand.)																				========== -31,969,439.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,951,018.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 354,921,440.92

1021, Unob Bal: Recov of prior year unpaid obligations 15,117,822.75

1050, Unob Bal: Unobligated balance (total) ========== 370,039,263.67

1400, BA: Mand: Borrowing authority 21,500,123.25

1440, BA: Mand: Borrowing authority (total) ========== 21,500,123.25

1800, BA: Mand: Spending auth: Collected 105,198,604.38

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 14,896,362.83

1850, BA: Mand: Spending auth: Total ========== 120,094,967.21

1900, Budget authority total (disc. and mand.) ========== 141,595,090.46

1930, Total budgetary resources avail (disc. and mand.) ========== 511,634,354.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 460,683,335.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	235,428,151.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	50,951,018.25
3020, Ob Bal: Outlays (gross)	-73,229,164.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,117,822.75
3050, Ob Bal: EOY: Unpaid obligations	198,032,182.53
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,318,340.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,896,362.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,214,703.61
3100, Obligated balance, start of year	========== 216,109,810.68
3200, Obligated balance, end of year	========== 163,817,478.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 141,595,090.46
4110, Mand: Total outlays, gross	73,229,164.43
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,545,351.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-102,653,252.44
4130, Mand: Offsets against gross BA and outlays (total)	========== -105,198,604.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,896,362.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -14,896,362.83
4160, Mand: Budget authority, net																				========== 21,500,123.25
4170, Mand: Outlays, net																				========== -31,969,439.95
4180, Budget authority, net (disc. and mand.)																				========== 21,500,123.25
4190, Outlays, net (disc. and mand.)																				========== -31,969,439.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Treasury Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-205.04
0900	4801	C	E									X			U		N	3		205.04
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,704.85
1000	4801	C	B									X			U		N	3		-205.04
	Sub-Total, 1000																			**2,499.81**
1050, Unob Bal: Unobligated balance (total)																				======== 2,499.81
1800	4262	D	E					MAND				X			U		N			22,500.00
1850, BA: Mand: Spending auth: Total																				========= 22,500.00
1900, Budget authority total (disc. and mand.)																				========= 22,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 24,999.81
1941	4450	C	E												U		N	3		24,999.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Treasury Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		205.04
3010	4801	C	B									X			U		N	3		-205.04
3010	4801	C	E									X			U		N	3		205.04
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		205.04
3100, Obligated balance, start of year																				====== 205.04
3200, Obligated balance, end of year																				====== 205.04

BA & O, Net

4090, Mand: Budget authority, gross																				========= 22,500.00
4123	4262	D	E					MAND				X			U		N			-22,500.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,500.00
4170, Mand: Outlays, net																				========== -22,500.00
4190, Outlays, net (disc. and mand.)																				========== -22,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
Treasury Account:
Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,499.81
1050, Unob Bal: Unobligated balance (total)	======== 2,499.81
1800, BA: Mand: Spending auth: Collected	22,500.00
1850, BA: Mand: Spending auth: Total	========= 22,500.00
1900, Budget authority total (disc. and mand.)	========= 22,500.00
1930, Total budgetary resources avail (disc. and mand.)	========= 24,999.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	24,999.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	205.04
3050, Ob Bal: EOY: Unpaid obligations	205.04
3100, Obligated balance, start of year	====== 205.04
3200, Obligated balance, end of year	====== 205.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
Treasury Account:
Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========= 22,500.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,500.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -22,500.00
4170, Mand: Outlays, net	========== -22,500.00
4190, Outlays, net (disc. and mand.)	========== -22,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-895,844.80
0900	4801	C	E									X			U		N	1		950,068.78
0900	4901	C	B									X			U		N	1		-185,000.00
0900	4901	C	E									X			U		N	1		3,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	256,776.52
	Sub-Total, 0900																			**129,000.50**

Budgetary Resources

1000	4201	D	B												U		N	1		1,531,680.87
1000	4801	C	B									X			U		N	1		-895,844.80
1000	4901	C	B									X			U		N	1		-185,000.00
	Sub-Total, 1000																			**450,836.07**
1021	4871	D	E									X			U		N			260,857.93
1050, Unob Bal: Unobligated balance (total)																				========== 711,694.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 711,694.00
1941	4610	C	E		A										U		N	1		432,693.50
1941	4700	C	E		A										U		N	1		150,000.00
	Sub-Total, 1941																			**582,693.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		895,844.80
3000	4901	C	B									X			U		N	1		185,000.00
Sub-Total, 3000																				**1,080,844.80**
3010	4801	C	B									X			U		N	1		-895,844.80
3010	4801	C	E									X			U		N	1		950,068.78
3010	4901	C	B									X			U		N	1		-185,000.00
3010	4901	C	E									X			U		N	1		3,000.00
3010	4902	C	E					DISC	BAL			X			U		N		N	256,776.52
Sub-Total, 3010																				**129,000.50**
3020	4902	C	E					DISC	BAL			X			U		N		N	-256,776.52
3040	4871	D	E									X			U		N			-260,857.93
3050	4801	C	E												U		N	1		950,068.78
3050	4871	D	E												U		N			-260,857.93
3050	4901	C	E												U		N	1		3,000.00
Sub-Total, 3050																				**692,210.85**
3100, Obligated balance, start of year																				========== 1,080,844.80
3200, Obligated balance, end of year																				========== 692,210.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	256,776.52
4020, Disc: Total outlays, gross																				========== 256,776.52
4080, Disc: Outlays, net																				========== 256,776.52
4190, Outlays, net (disc. and mand.)																				========== 256,776.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/15-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E									X			U		N			651,890.52
1050, Unob Bal: Unobligated balance (total)																				========== 651,890.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 651,890.52
1941	4610	C	E		A										U		N	1		651,890.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/14-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		876,246.03
0900	4901	C	E									X		U		N	1		500,000.00
0900	4902	C	E					DISC				X		U		N		N	219,560.57
Sub-Total, 0900																			**1,595,806.60**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,361,885.95
1012	4191	D	E									X		U		N			2,316,762.86
1050, Unob Bal: Unobligated balance (total)																			========== 3,678,648.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,678,648.81
1941	4610	C	E		A									U		N	1		1,509,183.21
1941	4700	C	E		A									U		N	1		573,659.00
Sub-Total, 1941																			**2,082,842.21**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		876,246.03
3010	4901	C	E									X		U		N	1		500,000.00
3010	4902	C	E					DISC				X		U		N		N	219,560.57
Sub-Total, 3010																			**1,595,806.60**
3020	4902	C	E					DISC				X		U		N		N	-219,560.57
3050	4801	C	E											U		N	1		876,246.03
3050	4901	C	E											U		N	1		500,000.00
Sub-Total, 3050																			**1,376,246.03**
3200, Obligated balance, end of year																			========== 1,376,246.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/14-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	219,560.57
4020, Disc: Total outlays, gross																				========== 219,560.57
4080, Disc: Outlays, net																				========== 219,560.57
4190, Outlays, net (disc. and mand.)																				========== 219,560.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		2,028,704.82
0900	4801	C	E									X		U		N	1		17,622,710.86
0900	4901	C	E									X		U		N	1		553,170.00
0900	4901	C	E									X		U		N	1		495,540.35
0900	4902	C	E					DISC				X		U		N		N	5,502,584.24
0900	4902	C	E					DISC				X		U		N		N	1,265,429.13
Sub-Total, 0900																			**27,468,139.40**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		50,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 50,000,000.00
1941	4610	C	E		A									U		N	1		15,350,975.96
1941	4700	C	E		A									U		N	1		7,180,884.64
Sub-Total, 1941																			**22,531,860.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		2,028,704.82
3010	4801	C	E									X		U		N	1		17,622,710.86
3010	4901	C	E									X		U		N	1		553,170.00
3010	4901	C	E									X		U		N	1		495,540.35
3010	4902	C	E					DISC				X		U		N		N	5,502,584.24
3010	4902	C	E					DISC				X		U		N		N	1,265,429.13
Sub-Total, 3010																			**27,468,139.40**
3020	4902	C	E					DISC				X		U		N		N	-5,502,584.24
3020	4902	C	E					DISC				X		U		N		N	-1,265,429.13
Sub-Total, 3020																			**-6,768,013.37**
3050	4801	C	E											U		N	1		2,028,704.82
3050	4801	C	E											U		N	1		17,622,710.86
3050	4901	C	E											U		N	1		553,170.00
3050	4901	C	E											U		N	1		495,540.35
Sub-Total, 3050																			**20,700,126.03**
3200, Obligated balance, end of year																			========== 20,700,126.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		N		N	5,502,584.24
4010	4902	C	E					DISC				X		U		N		N	1,265,429.13
Sub-Total, 4010																			**6,768,013.37**

4020, Disc: Total outlays, gross	========== 6,768,013.37
4070, Disc: Budget authority, net	========== 50,000,000.00
4080, Disc: Outlays, net	========== 6,768,013.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,768,013.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/13-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-654,464.83
0900	4801	C	E									X		U			N	1		166,668.27
0900	4881	C	E									X		U			N			6,000.00
0900	4901	C	E									X		U			N	1		11,484.55
0900	4902	C	E					DISC				X		U			N		N	752,267.01
	Sub-Total, 0900																			**281,955.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		934,403.85
1000	4801	C	B									X		U			N	1		-654,464.83
	Sub-Total, 1000																			**279,939.02**
1012	4191	D	E									X		U			N			171,255.24
1021	4871	D	E									X		U			N			3,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 454,194.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 454,194.26
1941	4610	C	E		A									U			N	1		172,239.26
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		654,464.83
3010	4801	C	B									X		U			N	1		-654,464.83
3010	4801	C	E									X		U			N	1		166,668.27
3010	4881	C	E									X		U			N			6,000.00
3010	4901	C	E									X		U			N	1		11,484.55
3010	4902	C	E					DISC				X		U			N		N	752,267.01
	Sub-Total, 3010																			**281,955.00**
3020	4902	C	E					DISC				X		U			N		N	-752,267.01
3040	4871	D	E									X		U			N			-3,000.00
3050	4801	C	E											U			N	1		166,668.27
3050	4871	D	E											U			N			-3,000.00
3050	4881	C	E											U			N			6,000.00
3050	4901	C	E											U			N	1		11,484.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/13-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**181,152.82**
3100, Obligated balance, start of year																				========== 654,464.83
3200, Obligated balance, end of year																				========== 181,152.82

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N		752,267.01
4020, Disc: Total outlays, gross																				========== 752,267.01
4080, Disc: Outlays, net																				========== 752,267.01
4190, Outlays, net (disc. and mand.)																				========== 752,267.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,294,032.92
0900	4801	C	B									X			U		Y	1		-30,523,433.63
0900	4801	C	E									X			U		Y	1		1,000,071.86
0900	4801	C	E									X			U		Y	1		24,810,760.08
0900	4881	C	E									X			U		Y			294,826.56
0900	4881	C	E									X			U		Y			55,811.44
0900	4901	C	B									X			U		Y	1		-824,187.47
0900	4901	C	B									X			U		Y	1		-2,404,858.60
0900	4901	C	E									X			U		Y	1		340,961.81
0900	4901	C	E									X			U		Y	1		1,596,498.18
0900	4902	C	E					DISC				X			U		Y		N	9,005,413.31
0900	4902	C	E					DISC				X			U		Y		N	3,628,624.06
	Sub-Total, 0900																			**3,686,454.68**

Budgetary Resources

1000	4201	D	B												U		Y	1		38,479,880.18
1000	4801	C	B									X			U		Y	1		-3,294,032.92
1000	4801	C	B									X			U		Y	1		-30,523,433.63
1000	4901	C	B									X			U		Y	1		-824,187.47
1000	4901	C	B									X			U		Y	1		-2,404,858.60
	Sub-Total, 1000																			**1,433,367.56**
1011	4190	D	E							11	0100	X			U		Y			4,600,000.00
1021	4871	D	E									X			U		Y			656,439.40
1050, Unob Bal: Unobligated balance (total)																				========== 6,689,806.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,689,806.96
1940	4610	C	E		A										U		Y	1		-3,003,352.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		3,294,032.92
3000	4801	C	B									X			U		Y	1		30,523,433.63
3000	4901	C	B									X			U		Y	1		824,187.47
3000	4901	C	B									X			U		Y	1		2,404,858.60
Sub-Total, 3000																				**37,046,512.62**
3010	4801	C	B									X			U		Y	1		-3,294,032.92
3010	4801	C	B									X			U		Y	1		-30,523,433.63
3010	4801	C	E									X			U		Y	1		1,000,071.86
3010	4801	C	E									X			U		Y	1		24,810,760.08
3010	4881	C	E									X			U		Y			294,826.56
3010	4881	C	E									X			U		Y			55,811.44
3010	4901	C	B									X			U		Y	1		-824,187.47
3010	4901	C	B									X			U		Y	1		-2,404,858.60
3010	4901	C	E									X			U		Y	1		340,961.81
3010	4901	C	E									X			U		Y	1		1,596,498.18
3010	4902	C	E					DISC				X			U		Y		N	9,005,413.31
3010	4902	C	E					DISC				X			U		Y		N	3,628,624.06
Sub-Total, 3010																				**3,686,454.68**
3020	4902	C	E					DISC				X			U		Y		N	-9,005,413.31
3020	4902	C	E					DISC				X			U		Y		N	-3,628,624.06
Sub-Total, 3020																				**-12,634,037.37**
3040	4871	D	E									X			U		Y			-656,439.40
3050	4801	C	E												U		Y	1		1,000,071.86
3050	4801	C	E												U		Y	1		24,810,760.08
3050	4871	D	E												U		Y			-656,439.40
3050	4881	C	E												U		Y			294,826.56
3050	4881	C	E												U		Y			55,811.44
3050	4901	C	E												U		Y	1		340,961.81
3050	4901	C	E												U		Y	1		1,596,498.18
Sub-Total, 3050																				**27,442,490.53**
3100, Obligated balance, start of year																				========== 37,046,512.62
3200, Obligated balance, end of year																				========== 27,442,490.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	9,005,413.31
4011	4902	C	E					DISC				X			U		Y		N	3,628,624.06
	Sub-Total, 4011																			**12,634,037.37**
4020, Disc: Total outlays, gross																				========== 12,634,037.37
4080, Disc: Outlays, net																				========== 12,634,037.37
4190, Outlays, net (disc. and mand.)																				========== 12,634,037.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/12-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-143,656.16
0900	4801	C	E									X			U		Y	1		105,089.65
0900	4902	C	E					DISC				X			U		Y		N	38,566.51
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		143,656.16
1000	4801	C	B									X			U		Y	1		-143,656.16
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		143,656.16
3010	4801	C	B									X			U		Y	1		-143,656.16
3010	4801	C	E									X			U		Y	1		105,089.65
3010	4902	C	E					DISC				X			U		Y		N	38,566.51
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-38,566.51
3050	4801	C	E												U		Y	1		105,089.65
3100, Obligated balance, start of year																				========== 143,656.16
3200, Obligated balance, end of year																				========== 105,089.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/12-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	38,566.51
4020, Disc: Total outlays, gross																				========= 38,566.51
4080, Disc: Outlays, net																				========= 38,566.51
4190, Outlays, net (disc. and mand.)																				========= 38,566.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		269,305.82
3000	4801	C	B									X			E		N	1		24,960,922.21
3000	4901	C	B									X			E		N	1		350,652.02
3000	4901	C	B									X			E		N	1		1,980,367.51
Sub-Total, 3000																				**27,561,247.56**
3011	4801	C	B									X			E		N	1		-269,305.82
3011	4801	C	B									X			E		N	1		-24,960,922.21
3011	4801	C	E									X			E		N	1		15,376,939.06
3011	4801	C	E									X			E		N	1		194,219.50
3011	4901	C	B									X			E		N	1		-350,652.02
3011	4901	C	B									X			E		N	1		-1,980,367.51
3011	4901	C	E									X			E		N	1		1,384,630.61
3011	4902	C	E					DISC				X			E		N		N	10,179,720.05
3011	4902	C	E					DISC				X			E		N		N	425,738.34
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-10,179,720.05
3020	4902	C	E					DISC				X			E		N		N	-425,738.34
Sub-Total, 3020																				**-10,605,458.39**
3041	4871	D	E									X			E		N			-657,662.18
3050	4801	C	E												E		N	1		15,376,939.06
3050	4801	C	E												E		N	1		194,219.50
3050	4871	D	E												E		N			-657,662.18
3050	4901	C	E												E		N	1		1,384,630.61
Sub-Total, 3050																				**16,298,126.99**
3100, Obligated balance, start of year																				========== 27,561,247.56
3200, Obligated balance, end of year																				========== 16,298,126.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,179,720.05
4011	4902	C	E					DISC				X			E		N		N	425,738.34
	Sub-Total, 4011																			**10,605,458.39**
4020, Disc: Total outlays, gross																				========== 10,605,458.39
4080, Disc: Outlays, net																				========== 10,605,458.39
4190, Outlays, net (disc. and mand.)																				========== 10,605,458.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/11-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,778.58
3000	4901	C	B									X			E		N	1		5,000.00
Sub-Total, 3000																				**40,778.58**
3011	4801	C	B									X			E		N	1		-35,778.58
3011	4801	C	E									X			E		N	1		17,778.58
3011	4901	C	B									X			E		N	1		-5,000.00
3011	4902	C	E					DISC				X			E		N		N	23,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-23,000.00
3050	4801	C	E												E		N	1		17,778.58
3100, Obligated balance, start of year																				========= 40,778.58
3200, Obligated balance, end of year																				========= 17,778.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	23,000.00
4020, Disc: Total outlays, gross																				========= 23,000.00
4080, Disc: Outlays, net																				========= 23,000.00
4190, Outlays, net (disc. and mand.)																				========= 23,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /11-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-25,182.18
3011	4801	D	B									X			E		N	1		25,182.18
3011	4902	D	E					DISC				X			E		N		N	-25,182.18
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	25,182.18
3100, Obligated balance, start of year																				========== -25,182.18

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-25,182.18
4020, Disc: Total outlays, gross																				========== -25,182.18
4080, Disc: Outlays, net																				========== -25,182.18
4190, Outlays, net (disc. and mand.)																				========== -25,182.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15,631,792.71
3000	4801	C	B									X		E		N	1		42,423.22
3000	4901	C	B									X		E		N	1		1,255,000.00
Sub-Total, 3000																			**16,929,215.93**
3011	4801	C	B									X		E		N	1		-15,631,792.71
3011	4801	C	B									X		E		N	1		-42,423.22
3011	4801	C	E									X		E		N	1		42,423.22
3011	4801	C	E									X		E		N	1		9,810,339.41
3011	4901	C	B									X		E		N	1		-1,255,000.00
3011	4901	C	E									X		E		N	1		1,443,143.00
3011	4902	C	E					DISC				X		E		N		N	5,633,310.30
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-5,633,310.30
3041	4871	D	E									X		E		N			-2,889,001.18
3050	4801	C	E											E		N	1		42,423.22
3050	4801	C	E											E		N	1		9,810,339.41
3050	4871	D	E											E		N			-2,889,001.18
3050	4901	C	E											E		N	1		1,443,143.00
Sub-Total, 3050																			**8,406,904.45**
3100, Obligated balance, start of year																			========== 16,929,215.93
3200, Obligated balance, end of year																			========== 8,406,904.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,633,310.30
4020, Disc: Total outlays, gross																				========== 5,633,310.30
4080, Disc: Outlays, net																				========== 5,633,310.30
4190, Outlays, net (disc. and mand.)																				========== 5,633,310.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		152,862.30
3011	4801	C	B									X			E		N	1		-152,862.30
3011	4801	C	E									X			E		N	1		152,862.30
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X			E		N			-25,461.50
3050	4801	C	E												E		N	1		152,862.30
3050	4871	D	E												E		N			-25,461.50
	Sub-Total, 3050																			**127,400.80**
3100, Obligated balance, start of year																				========== 152,862.30
3200, Obligated balance, end of year																				========== 127,400.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /10-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14.67
3011	4801	C	B									X		E		N	1		-14.67
3011	4902	C	E					DISC				X		E		N		N	14.67
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-14.67
3100, Obligated balance, start of year																			====== 14.67

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14.67
4020, Disc: Total outlays, gross																			====== 14.67
4080, Disc: Outlays, net																			====== 14.67
4190, Outlays, net (disc. and mand.)																			====== 14.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,526,283.22
3000	4801	C	B									X			E		N	1		46,719.00
3000	4901	C	B									X			E		N	1		430,000.00
Sub-Total, 3000																				**6,003,002.22**
3011	4801	C	B									X			E		N	1		-5,526,283.22
3011	4801	C	B									X			E		N	1		-46,719.00
3011	4801	C	E									X			E		N	1		3,434,302.22
3011	4801	C	E									X			E		N	1		16,719.00
3011	4901	C	B									X			E		N	1		-430,000.00
3011	4901	C	E									X			E		N	1		399,300.00
3011	4902	C	E					DISC				X			E		N		N	2,122,681.00
3011	4902	C	E					DISC				X			E		N		N	30,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,122,681.00
3020	4902	C	E					DISC				X			E		N		N	-30,000.00
Sub-Total, 3020																				**-2,152,681.00**
3041	4871	D	E									X			E		N			-171,255.24
3050	4801	C	E												E		N	1		3,434,302.22
3050	4801	C	E												E		N	1		16,719.00
3050	4871	D	E												E		N			-171,255.24
3050	4901	C	E												E		N	1		399,300.00
Sub-Total, 3050																				**3,679,065.98**
3100, Obligated balance, start of year																				========== 6,003,002.22
3200, Obligated balance, end of year																				========== 3,679,065.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,122,681.00
4011	4902	C	E					DISC				X			E		N		N	30,000.00
	Sub-Total, 4011																			**2,152,681.00**
4020, Disc: Total outlays, gross																				========== 2,152,681.00
4080, Disc: Outlays, net																				========== 2,152,681.00
4190, Outlays, net (disc. and mand.)																				========== 2,152,681.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,298,265.65
3000	4801	C	B									X		E		N	1		329.00
Sub-Total, 3000																			**8,298,594.65**
3011	4801	C	B									X		E		N	1		-8,298,265.65
3011	4801	C	B									X		E		N	1		-329.00
3011	4801	C	E									X		E		N	1		6,569,559.35
3011	4801	C	E									X		E		N	1		329.00
3011	4901	C	E									X		E		N	1		355,218.00
3011	4902	C	E					DISC				X		E		N		N	1,373,488.30
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,373,488.30
3041	4871	D	E									X		E		N			-1,103,184.20
3050	4801	C	E											E		N	1		6,569,559.35
3050	4801	C	E											E		N	1		329.00
3050	4871	D	E											E		N			-1,103,184.20
3050	4901	C	E											E		N	1		355,218.00
Sub-Total, 3050																			**5,821,922.15**
3100, Obligated balance, start of year																			========== 8,298,594.65
3200, Obligated balance, end of year																			========== 5,821,922.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,373,488.30
4020, Disc: Total outlays, gross																				========== 1,373,488.30
4080, Disc: Outlays, net																				========== 1,373,488.30
4190, Outlays, net (disc. and mand.)																				========== 1,373,488.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03/08-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		114,319.00
3011	4801	C	B									X			E		N	1		-114,319.00
3011	4801	C	E									X			E		N	1		114,319.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		114,319.00
3100, Obligated balance, start of year																				========== 114,319.00
3200, Obligated balance, end of year																				========== 114,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/07-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,425,567.53
3011	4801	C	B									X			E		N	1		-1,425,567.53
3011	4801	C	E									X			E		N	1		837,971.88
3011	4902	C	E					DISC				X			E		N		N	587,595.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-587,595.65
3041	4871	D	E									X			E		N			-248,216.37
3050	4801	C	E												E		N	1		837,971.88
3050	4871	D	E												E		N			-248,216.37
	Sub-Total, 3050																			**589,755.51**
3100, Obligated balance, start of year																				========== 1,425,567.53
3200, Obligated balance, end of year																				========== 589,755.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	587,595.65
4020, Disc: Total outlays, gross																				========== 587,595.65
4080, Disc: Outlays, net																				========== 587,595.65
4190, Outlays, net (disc. and mand.)																				========== 587,595.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,161,356.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,526,028.60

1011, Unob Bal: Transferred from other accounts 4,600,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 3,139,908.62

1021, Unob Bal: Recov of prior year unpaid obligations 920,297.33

1050, Unob Bal: Unobligated balance (total) ========== 12,186,234.55

1100, BA: Disc: Appropriation 50,000,000.00

1160, BA: Disc: Appropriation (total) ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 62,186,234.55

1940, Unob Bal: Memo: Unob bal expiring -3,003,352.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,021,526.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,425,898.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,161,356.18
3020, Ob Bal: Outlays (gross)	-41,019,587.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-920,297.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,094,780.67
3050, Ob Bal: EOY: Unpaid obligations	85,552,589.37
3100, Obligated balance, start of year	========== 99,425,898.67
3200, Obligated balance, end of year	========== 85,552,589.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,000,000.00
4010, Disc: Outlays from new authority	6,768,013.37
4011, Disc: Outlays from balances	34,251,574.11
4020, Disc: Total outlays, gross	========== 41,019,587.48
4070, Disc: Budget authority, net	========== 50,000,000.00
4080, Disc: Outlays, net	========== 41,019,587.48
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 41,019,587.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-58,477.81
0900	4801	C	E									X			U		N	1		0.05
0900	4901	D	B									X			U		N	1		0.02
0900	4901	D	E									X			U		N	1		-0.02
0900	4902	C	E					DISC	BAL			X			U		N		N	58,477.76
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		68,713.41
1000	4801	C	B									X			U		N	1		-58,477.81
1000	4901	D	B									X			U		N	1		0.02
Sub-Total, 1000																				**10,235.62**
1050, Unob Bal: Unobligated balance (total)																				**=========** 10,235.62
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 10,235.62
1941	4450	C	E												U		N	1		10,235.62
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		58,477.81
3000	4901	D	B									X			U		N	1		-0.02
Sub-Total, 3000																				**58,477.79**
3010	4801	C	B									X			U		N	1		-58,477.81
3010	4801	C	E									X			U		N	1		0.05
3010	4901	D	B									X			U		N	1		0.02
3010	4901	D	E									X			U		N	1		-0.02
3010	4902	C	E					DISC	BAL			X			U		N		N	58,477.76
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-58,477.76
3050	4801	C	E												U		N	1		0.05
3050	4901	D	E												U		N	1		-0.02
Sub-Total, 3050																				**0.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 58,477.79
3200, Obligated balance, end of year																				====== 0.03

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		58,477.76
4020, Disc: Total outlays, gross																				========= 58,477.76
4080, Disc: Outlays, net																				========= 58,477.76
4190, Outlays, net (disc. and mand.)																				========= 58,477.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		50,844,845.94
0900	4801	C	E									X			U		N	1		827,093.91
0900	4802	C	E					DISC				X			U		N	1	N	27,672.20
0900	4802	C	E					DISC				X			U		N	1	N	4,895,326.96
0900	4901	C	E									X			U		N	1		159,431.81
0900	4901	C	E									X			U		N	1		6,546,890.97
0900	4902	C	E					DISC				X			U		N		N	3,823,860.35
0900	4902	C	E					DISC				X			U		N		N	180,264,411.22
	Sub-Total, 0900																			**247,389,533.36**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		375,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 375,000,000.00
1700	4222	D	E			F		DISC				X			U		N	1		556,111.70
1700	4252	D	E			F		DISC				X			U		N			1,945,963.38
1700	4266	D	E					DISC				X			U		N			1,065,066.62
	Sub-Total, 1700																			**3,567,141.70**
1701	4221	D	E			F		DISC				X			U		N	1		6,268,454.04
1701	4251	D	E			F		DISC				X			U		N	1		2,037,335.86
	Sub-Total, 1701																			**8,305,789.90**
1750, BA: Disc: Spending auth: Total																				========== 11,872,931.60
1900, Budget authority total (disc. and mand.)																				========== 386,872,931.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 386,872,931.60
1941	4450	C	E												U		N	1		71,345,932.00
1941	4510	C	E		A										U		N	1		29,639,234.32
1941	4610	C	E		A										U		N	1		5,834,602.71
1941	4610	C	E		A										U		N	1		31,329,592.37
1941	4700	C	E		A										U		N	1		135,204.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		1,198,832.84
Sub-Total, 1941																			**139,483,398.24**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		50,844,845.94
3010	4801	C	E									X		U		N	1		827,093.91
3010	4802	C	E					DISC				X		U		N	1	N	27,672.20
3010	4802	C	E					DISC				X		U		N	1	N	4,895,326.96
3010	4901	C	E									X		U		N	1		159,431.81
3010	4901	C	E									X		U		N	1		6,546,890.97
3010	4902	C	E					DISC				X		U		N		N	3,823,860.35
3010	4902	C	E					DISC				X		U		N		N	180,264,411.22
Sub-Total, 3010																			**247,389,533.36**
3020	4802	C	E					DISC				X		U		N	1	N	-27,672.20
3020	4802	C	E					DISC				X		U		N	1	N	-4,895,326.96
3020	4902	C	E					DISC				X		U		N		N	-3,823,860.35
3020	4902	C	E					DISC				X		U		N		N	-180,264,411.22
Sub-Total, 3020																			**-189,011,270.73**
3050	4801	C	E											U		N	1		50,844,845.94
3050	4801	C	E											U		N	1		827,093.91
3050	4901	C	E											U		N	1		159,431.81
3050	4901	C	E											U		N	1		6,546,890.97
Sub-Total, 3050																			**58,378,262.63**
3070	4221	D	E			F		DISC				X		U		N	1		-6,268,454.04
3070	4251	D	E			F		DISC				X		U		N	1		-2,037,335.86
Sub-Total, 3070																			**-8,305,789.90**
3090	4221	D	E			F		DISC						U		N	1		-6,268,454.04
3090	4251	D	E			F		DISC						U		N	1		-2,037,335.86
Sub-Total, 3090																			**-8,305,789.90**
3200, Obligated balance, end of year																			========== 50,072,472.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 386,872,931.60
4010	4802	C	E					DISC				X			U		N	1	N	27,672.20
4010	4802	C	E					DISC				X			U		N	1	N	4,895,326.96
4010	4902	C	E					DISC				X			U		N		N	3,823,860.35
4010	4902	C	E					DISC				X			U		N		N	180,264,411.22
Sub-Total, 4010																				**189,011,270.73**
4020, Disc: Total outlays, gross																				========== 189,011,270.73
4030	4222	D	E			F		DISC				X			U		N	1		-556,111.70
4030	4252	D	E			F		DISC				X			U		N			-1,945,963.38
Sub-Total, 4030																				**-2,502,075.08**
4033	4266	D	E					DISC				X			U		N			-1,065,066.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,567,141.70
4050	4221	D	E			F		DISC				X			U		N	1		-6,268,454.04
4050	4251	D	E			F		DISC				X			U		N	1		-2,037,335.86
Sub-Total, 4050																				**-8,305,789.90**
4060, Disc: Additional offsets against BA only (total)																				========== -8,305,789.90
4070, Disc: Budget authority, net																				========== 375,000,000.00
4080, Disc: Outlays, net																				========== 185,444,129.03
4180, Budget authority, net (disc. and mand.)																				========== 375,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 185,444,129.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-48,268,450.96
0900	4801	C	B									X			U		Y	1		-660,499.90
0900	4801	C	E									X			U		Y	1		18,708,515.17
0900	4801	C	E									X			U		Y	1		333,558.49
0900	4802	C	B					DISC				X			U		Y	1	N	-5,906,164.25
0900	4802	C	B					DISC				X			U		Y	1	N	-17,419.80
0900	4802	C	E					DISC				X			U		Y	1	N	3,142.20
0900	4802	C	E					DISC				X			U		Y	1	N	337,210.37
0900	4881	C	E									X			U		Y			1,289,467.45
0900	4881	C	E									X			U		Y			13,157.83
0900	4901	C	B									X			U		Y	1		-155,590.84
0900	4901	C	B									X			U		Y	1		-11,054,380.12
0900	4901	C	E									X			U		Y	1		2,459,874.17
0900	4901	D	E									X			U		Y	1		-3,327.86
0900	4902	C	E					DISC				X			U		Y		N	88,485,874.85
0900	4902	C	E					DISC				X			U		Y		N	582,364.86
Sub-Total, 0900																				**46,147,331.66**

Budgetary Resources

1000	4201	D	B												U		Y	1		111,326,752.74
1000	4221	C	B			F		DISC				X			U		Y	1		-107,481.90
1000	4222	D	B			F		DISC				X			U		Y	1		785,409.81
1000	4251	D	B			F		DISC				X			U		Y	1		1,332,836.43
1000	4801	C	B									X			U		Y	1		-48,268,450.96
1000	4801	C	B									X			U		Y	1		-660,499.90
1000	4802	C	B					DISC				X			U		Y	1	N	-5,906,164.25
1000	4802	C	B					DISC				X			U		Y	1	N	-17,419.80
1000	4901	C	B									X			U		Y	1		-155,590.84
1000	4901	C	B									X			U		Y	1		-11,054,380.12
Sub-Total, 1000																				**47,275,011.21**
1021	4871	D	E									X			U		Y			7,526,100.11
1050, Unob Bal: Unobligated balance (total)																				========== 54,801,111.32
1700	4222	D	B			F		DISC				X			U		Y	1		-785,409.81
1700	4222	D	E			F		DISC				X			U		Y	1		18,722.85
1700	4252	D	E			F		DISC				X			U		Y			1,701,613.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U		Y			1,278,103.43
Sub-Total, 1700																			**2,213,029.72**
1701	4221	C	B			F		DISC				X		U		Y	1		107,481.90
1701	4221	C	E			F		DISC				X		U		Y	1		-428,543.44
1701	4251	D	B			F		DISC				X		U		Y	1		-1,332,836.43
1701	4251	D	E			F		DISC				X		U		Y	1		54,669.34
Sub-Total, 1701																			**-1,599,228.63**
1750, BA: Disc: Spending auth: Total																			========== 613,801.09
1900, Budget authority total (disc. and mand.)																			========== 613,801.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 55,414,912.41
1940	4450	C	E											U		Y	1		-11.21
1940	4510	C	E		A									U		Y	1		-2,133,624.74
1940	4610	C	E		A									U		Y	1		-7,247,543.73
1940	4610	C	E		A									U		Y	1		-273,828.58
1940	4700	C	E		A									U		Y	1		-377,572.49
Sub-Total, 1940																			**-10,032,580.75**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		48,268,450.96
3000	4801	C	B									X		U		Y	1		660,499.90
3000	4901	C	B									X		U		Y	1		155,590.84
3000	4901	C	B									X		U		Y	1		11,054,380.12
Sub-Total, 3000																			**60,138,921.82**
3010	4801	C	B									X		U		Y	1		-48,268,450.96
3010	4801	C	B									X		U		Y	1		-660,499.90
3010	4801	C	E									X		U		Y	1		18,708,515.17
3010	4801	C	E									X		U		Y	1		333,558.49
3010	4802	C	B					DISC				X		U		Y	1	N	-5,906,164.25
3010	4802	C	B					DISC				X		U		Y	1	N	-17,419.80
3010	4802	C	E					DISC				X		U		Y	1	N	3,142.20
3010	4802	C	E					DISC				X		U		Y	1	N	337,210.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E									X		U			Y			1,289,467.45
3010	4881	C	E									X		U			Y			13,157.83
3010	4901	C	B									X		U			Y	1		-155,590.84
3010	4901	C	B									X		U			Y	1		-11,054,380.12
3010	4901	C	E									X		U			Y	1		2,459,874.17
3010	4901	D	E									X		U			Y	1		-3,327.86
3010	4902	C	E					DISC				X		U			Y		N	88,485,874.85
3010	4902	C	E					DISC				X		U			Y		N	582,364.86
Sub-Total, 3010																				**46,147,331.66**
3020	4802	C	B					DISC				X		U			Y	1	N	5,906,164.25
3020	4802	C	B					DISC				X		U			Y	1	N	17,419.80
3020	4802	C	E					DISC				X		U			Y	1	N	-3,142.20
3020	4802	C	E					DISC				X		U			Y	1	N	-337,210.37
3020	4902	C	E					DISC				X		U			Y		N	-88,485,874.85
3020	4902	C	E					DISC				X		U			Y		N	-582,364.86
Sub-Total, 3020																				**-83,485,008.23**
3040	4871	D	E									X		U			Y			-7,526,100.11
3050	4801	C	E											U			Y	1		18,708,515.17
3050	4801	C	E											U			Y	1		333,558.49
3050	4871	D	E											U			Y			-7,526,100.11
3050	4881	C	E											U			Y			1,289,467.45
3050	4881	C	E											U			Y			13,157.83
3050	4901	C	E											U			Y	1		2,459,874.17
3050	4901	D	E											U			Y	1		-3,327.86
Sub-Total, 3050																				**15,275,145.14**
3060	4221	C	B			F		DISC				X		U			Y	1		107,481.90
3060	4251	D	B			F		DISC				X		U			Y	1		-1,332,836.43
Sub-Total, 3060																				**-1,225,354.53**
3070	4221	C	B			F		DISC				X		U			Y	1		-107,481.90
3070	4221	C	E			F		DISC				X		U			Y	1		428,543.44
3070	4251	D	B			F		DISC				X		U			Y	1		1,332,836.43
3070	4251	D	E			F		DISC				X		U			Y	1		-54,669.34
Sub-Total, 3070																				**1,599,228.63**
3090	4221	C	E			F		DISC						U			Y	1		428,543.44
3090	4251	D	E			F		DISC						U			Y	1		-54,669.34
Sub-Total, 3090																				**373,874.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				58,913,567.29
3200, Obligated balance, end of year																				15,649,019.24

BA & O, Net

4000, Disc: Budget authority, gross																				613,801.09
4011	4802	C	B					DISC				X			U		Y	1	N	-5,906,164.25
4011	4802	C	B					DISC				X			U		Y	1	N	-17,419.80
4011	4802	C	E					DISC				X			U		Y	1	N	3,142.20
4011	4802	C	E					DISC				X			U		Y	1	N	337,210.37
4011	4902	C	E					DISC				X			U		Y		N	88,485,874.85
4011	4902	C	E					DISC				X			U		Y		N	582,364.86
Sub-Total, 4011																				**83,485,008.23**
4020, Disc: Total outlays, gross																				83,485,008.23
4030	4222	D	B			F		DISC				X			U		Y	1		785,409.81
4030	4222	D	E			F		DISC				X			U		Y	1		-18,722.85
4030	4252	D	E			F		DISC				X			U		Y			-1,701,613.25
Sub-Total, 4030																				**-934,926.29**
4033	4972	D	E			X		DISC				X			U		Y			-1,278,103.43
4040, Disc: Offsets against gross BA and outlays (total)																				-2,213,029.72
4050	4221	C	B			F		DISC				X			U		Y	1		-107,481.90
4050	4221	C	E			F		DISC				X			U		Y	1		428,543.44
4050	4251	D	B			F		DISC				X			U		Y	1		1,332,836.43
4050	4251	D	E			F		DISC				X			U		Y	1		-54,669.34
Sub-Total, 4050																				**1,599,228.63**
4060, Disc: Additional offsets against BA only (total)																				1,599,228.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 81,271,978.51
4190, Outlays, net (disc. and mand.)																			========== 81,271,978.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,101.98
3000	4801	C	B									X			E		N	1		5,111,059.52
3000	4901	C	B									X			E		N	1		5,411,603.30
3000	4901	C	B									X			E		N	1		395.05
Sub-Total, 3000																				**10,528,159.85**
3011	4801	C	B									X			E		N	1		-5,101.98
3011	4801	C	B									X			E		N	1		-5,111,059.52
3011	4801	C	E									X			E		N	1		12,380.21
3011	4801	C	E									X			E		N	1		969,338.46
3011	4802	D	B					DISC				X			E		N	1	N	0.01
3011	4802	C	B					DISC				X			E		N	1	N	-16,501.34
3011	4802	C	E					DISC				X			E		N	1	N	6,387.97
3011	4802	D	E					DISC				X			E		N	1	N	-0.01
3011	4881	C	E									X			E		N			125,728.55
3011	4901	C	B									X			E		N	1		-5,411,603.30
3011	4901	C	B									X			E		N	1		-395.05
3011	4901	C	E									X			E		N	1		2,097,821.82
3011	4902	D	E					DISC				X			E		N		N	-6,680.22
3011	4902	C	E					DISC				X			E		N		N	7,480,901.48
3011	4982	C	E					DISC				X			E		N		N	56.78
Sub-Total, 3011																				**141,273.86**
3020	4802	D	B					DISC				X			E		N	1	N	-0.01
3020	4802	C	B					DISC				X			E		N	1	N	16,501.34
3020	4802	C	E					DISC				X			E		N	1	N	-6,387.97
3020	4802	D	E					DISC				X			E		N	1	N	0.01
3020	4902	D	E					DISC				X			E		N		N	6,680.22
3020	4902	C	E					DISC				X			E		N		N	-7,480,901.48
3020	4982	C	E					DISC				X			E		N		N	-56.78
Sub-Total, 3020																				**-7,464,164.67**
3041	4871	D	E									X			E		N			-1,042,764.96
3050	4801	C	E												E		N	1		12,380.21
3050	4801	C	E												E		N	1		969,338.46
3050	4871	D	E												E		N			-1,042,764.96
3050	4881	C	E												E		N			125,728.55
3050	4901	C	E												E		N	1		2,097,821.82
Sub-Total, 3050																				**2,162,504.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-5,101.98
3060	4251	C	B			F		DISC				X			E		N	1		4,784.29
Sub-Total, 3060																				**-317.69**
3071	4221	D	B			F		DISC				X			E		N	1		5,101.98
3071	4221	D	E			F		DISC				X			E		N	1		-12,177.25
3071	4251	C	B			F		DISC				X			E		N	1		-4,784.29
3071	4251	C	E			F		DISC				X			E		N	1		1,499.93
Sub-Total, 3071																				**-10,359.63**
3090	4221	D	E			F		DISC							E		N	1		-12,177.25
3090	4251	C	E			F		DISC							E		N	1		1,499.93
Sub-Total, 3090																				**-10,677.32**
3100, Obligated balance, start of year																				========== 10,527,842.16
3200, Obligated balance, end of year																				========== 2,151,826.76

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	0.01
4011	4802	C	B					DISC				X			E		N	1	N	-16,501.34
4011	4802	C	E					DISC				X			E		N	1	N	6,387.97
4011	4802	D	E					DISC				X			E		N	1	N	-0.01
4011	4902	D	E					DISC				X			E		N		N	-6,680.22
4011	4902	C	E					DISC				X			E		N		N	7,480,901.48
4011	4982	C	E					DISC				X			E		N		N	56.78
Sub-Total, 4011																				**7,464,164.67**
4020, Disc: Total outlays, gross																				========== 7,464,164.67
4030	4252	C	E			F		DISC				X			E		N			10,359.63
4033	4972	D	E			X		DISC				X			E		N			-38,977.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,617.86
4052	4252	C	E			F		DISC				X			E		N			-10,359.63
4052	4972	D	E			X		DISC				X			E		N			38,977.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																		**28,617.86**
4060, Disc: Additional offsets against BA only (total)																			========= 28,617.86
4080, Disc: Outlays, net																			========== 7,435,546.81
4190, Outlays, net (disc. and mand.)																			========== 7,435,546.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5.79
3000	4801	C	B									X			E		N	1		82,627.35
3000	4901	C	B									X			E		N	1		580,816.60
3000	4901	C	B									X			E		N	1		0.37
Sub-Total, 3000																				**663,450.11**
3011	4801	C	B									X			E		N	1		-5.79
3011	4801	C	B									X			E		N	1		-82,627.35
3011	4801	C	E									X			E		N	1		1,056.09
3011	4801	C	E									X			E		N	1		241,552.17
3011	4802	D	B					DISC				X			E		N	1	N	5.72
3011	4802	C	B					DISC				X			E		N	1	N	-295,178.58
3011	4802	C	E					DISC				X			E		N	1	N	564.19
3011	4802	C	E					DISC				X			E		N	1	N	0.09
3011	4881	C	E									X			E		N			11,088.88
3011	4901	C	B									X			E		N	1		-580,816.60
3011	4901	C	B									X			E		N	1		-0.37
3011	4901	C	E									X			E		N	1		0.37
3011	4901	C	E									X			E		N	1		10,337.57
3011	4902	D	E					DISC				X			E		N		N	-934.99
3011	4902	C	E					DISC				X			E		N		N	709,464.10
3011	4982	C	E					DISC				X			E		N		N	359.66
Sub-Total, 3011																				**14,865.16**
3020	4802	D	B					DISC				X			E		N	1	N	-5.72
3020	4802	C	B					DISC				X			E		N	1	N	295,178.58
3020	4802	C	E					DISC				X			E		N	1	N	-564.19
3020	4802	C	E					DISC				X			E		N	1	N	-0.09
3020	4902	D	E					DISC				X			E		N		N	934.99
3020	4902	C	E					DISC				X			E		N		N	-709,464.10
3020	4982	C	E					DISC				X			E		N		N	-359.66
Sub-Total, 3020																				**-414,280.19**
3041	4871	D	E									X			E		N			-62,488.76
3050	4801	C	E												E		N	1		1,056.09
3050	4801	C	E												E		N	1		241,552.17
3050	4871	D	E												E		N			-62,488.76
3050	4881	C	E												E		N			11,088.88
3050	4901	C	E												E		N	1		0.37
3050	4901	C	E												E		N	1		10,337.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**201,546.32**
3060	4221	D	B			F		DISC				X			E		N	1		-6.15
3071	4221	D	B			F		DISC				X			E		N	1		6.15
3071	4221	D	E			F		DISC				X			E		N	1		-941.14
3071	4251	D	E			F		DISC				X			E		N	1		-14.00
	Sub-Total, 3071																			**-948.99**
3090	4221	D	E			F		DISC							E		N	1		-941.14
3090	4251	D	E			F		DISC							E		N	1		-14.00
	Sub-Total, 3090																			**-955.14**
3100, Obligated balance, start of year																				========== 663,443.96
3200, Obligated balance, end of year																				========== 200,591.18

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	5.72
4011	4802	C	B					DISC				X			E		N	1	N	-295,178.58
4011	4802	C	E					DISC				X			E		N	1	N	564.19
4011	4802	C	E					DISC				X			E		N	1	N	0.09
4011	4902	D	E					DISC				X			E		N		N	-934.99
4011	4902	C	E					DISC				X			E		N		N	709,464.10
4011	4982	C	E					DISC				X			E		N		N	359.66
	Sub-Total, 4011																			**414,280.19**
4020, Disc: Total outlays, gross																				========== 414,280.19
4030	4252	C	E			F		DISC				X			E		N			934.99
4033	4972	D	E			X		DISC				X			E		N			-6,552.17
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,617.18
4052	4252	C	E			F		DISC				X			E		N			-934.99
4052	4972	D	E			X		DISC				X			E		N			6,552.17
	Sub-Total, 4052																			**5,617.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 5,617.18
4080, Disc: Outlays, net																				========== 408,663.01
4190, Outlays, net (disc. and mand.)																				========== 408,663.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5.69
3000	4801	C	B									X			E		N	1		67,389.22
3000	4901	D	B									X			E		N	1		-0.04
3000	4901	D	B									X			E		N	1		-79,941.94
Sub-Total, 3000																				**-12,547.07**
3011	4801	C	B									X			E		N	1		-5.69
3011	4801	C	B									X			E		N	1		-67,389.22
3011	4801	C	E									X			E		N	1		5.69
3011	4801	C	E									X			E		N	1		88,418.36
3011	4802	D	B					DISC				X			E		N	1	N	22,514.03
3011	4802	D	E					DISC				X			E		N	1	N	-5.62
3011	4881	C	E									X			E		N			1,090.08
3011	4901	D	B									X			E		N	1		0.04
3011	4901	D	B									X			E		N	1		79,941.94
3011	4901	D	E									X			E		N	1		-102,206.45
3011	4901	D	E									X			E		N	1		-0.04
3011	4902	D	E					DISC				X			E		N		N	-28,369.65
Sub-Total, 3011																				**-6,006.53**
3020	4802	D	B					DISC				X			E		N	1	N	-22,514.03
3020	4802	D	E					DISC				X			E		N	1	N	5.62
3020	4902	D	E					DISC				X			E		N		N	28,369.65
Sub-Total, 3020																				**5,861.24**
3041	4871	D	E									X			E		N			-31,072.52
3050	4801	C	E												E		N	1		5.69
3050	4801	C	E												E		N	1		88,418.36
3050	4871	D	E												E		N			-31,072.52
3050	4881	C	E												E		N			1,090.08
3050	4901	D	E												E		N	1		-102,206.45
3050	4901	D	E												E		N	1		-0.04
Sub-Total, 3050																				**-43,764.88**
3060	4221	D	B			F		DISC				X			E		N	1		-5.65
3071	4221	D	B			F		DISC				X			E		N	1		5.65
3071	4221	D	E			F		DISC				X			E		N	1		-5.65
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -12,552.72
3200, Obligated balance, end of year																				========== -43,770.53

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	22,514.03
4011	4802	D	E					DISC				X			E		N	1	N	-5.62
4011	4902	D	E					DISC				X			E		N		N	-28,369.65
Sub-Total, 4011																				**-5,861.24**
4020, Disc: Total outlays, gross																				======= -5,861.24
4033	4972	D	E			X		DISC				X			E		N			-204.08
4040, Disc: Offsets against gross BA and outlays (total)																				======= -204.08
4052	4972	D	E			X		DISC				X			E		N			204.08
4060, Disc: Additional offsets against BA only (total)																				====== 204.08
4080, Disc: Outlays, net																				======= -6,065.32
4190, Outlays, net (disc. and mand.)																				======= -6,065.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		0.15
3000	4801	C	B									X		E		N	1		75,392.49
3000	4901	D	B									X		E		N	1		-0.11
3000	4901	D	B									X		E		N	1		-14,538.52
Sub-Total, 3000																			**60,854.01**
3011	4801	C	B									X		E		N	1		-0.15
3011	4801	C	B									X		E		N	1		-75,392.49
3011	4801	C	E									X		E		N	1		72,493.69
3011	4801	C	E									X		E		N	1		0.15
3011	4802	C	B					DISC				X		E		N	1	N	-5,558.28
3011	4802	C	E					DISC				X		E		N	1	N	5,444.92
3011	4881	C	E									X		E		N			3,341.43
3011	4901	D	B									X		E		N	1		0.11
3011	4901	D	B									X		E		N	1		14,538.52
3011	4901	D	E									X		E		N	1		-12,870.52
3011	4901	D	E									X		E		N	1		-0.11
3011	4902	C	E					DISC				X		E		N		N	1,253.94
3011	4982	C	E					DISC				X		E		N		N	180.42
Sub-Total, 3011																			**3,431.63**
3020	4802	C	B					DISC				X		E		N	1	N	5,558.28
3020	4802	C	E					DISC				X		E		N	1	N	-5,444.92
3020	4902	C	E					DISC				X		E		N		N	-1,253.94
3020	4982	C	E					DISC				X		E		N		N	-180.42
Sub-Total, 3020																			**-1,321.00**
3041	4871	D	E									X		E		N			-1,309.15
3050	4801	C	E											E		N	1		72,493.69
3050	4801	C	E											E		N	1		0.15
3050	4871	D	E											E		N			-1,309.15
3050	4881	C	E											E		N			3,341.43
3050	4901	D	E											E		N	1		-12,870.52
3050	4901	D	E											E		N	1		-0.11
Sub-Total, 3050																			**61,655.49**
3060	4221	D	B			F		DISC				X		E		N	1		-0.24
3060	4251	D	B			F		DISC				X		E		N	1		-7,586.16
Sub-Total, 3060																			**-7,586.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		0.24
3071	4221	D	E			F		DISC				X			E		N	1		-0.24
3071	4251	D	B			F		DISC				X			E		N	1		7,586.16
3071	4251	D	E			F		DISC				X			E		N	1		-7,586.16
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-0.24
3090	4251	D	E			F		DISC							E		N	1		-7,586.16
	Sub-Total, 3090																			**-7,586.40**
3100, Obligated balance, start of year																				========= 53,267.61
3200, Obligated balance, end of year																				========= 54,069.09

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,558.28
4011	4802	C	E					DISC				X			E		N	1	N	5,444.92
4011	4902	C	E					DISC				X			E		N		N	1,253.94
4011	4982	C	E					DISC				X			E		N		N	180.42
	Sub-Total, 4011																			**1,321.00**
4020, Disc: Total outlays, gross																				======== 1,321.00
4080, Disc: Outlays, net																				======== 1,321.00
4190, Outlays, net (disc. and mand.)																				======== 1,321.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,193.80
3000	4801	D	B									X			E		N	1		-4,663.02
3000	4901	D	B									X			E		N	1		-423.04
Sub-Total, 3000																				**7,107.74**
3011	4801	C	B									X			E		N	1		-12,193.80
3011	4801	D	B									X			E		N	1		4,663.02
3011	4801	D	E									X			E		N	1		-23,846.82
3011	4801	C	E									X			E		N	1		12,193.80
3011	4802	D	B					DISC				X			E		N	1	N	12,193.67
3011	4802	D	E					DISC				X			E		N	1	N	-12,193.67
3011	4881	C	E									X			E		N			23,007.92
3011	4901	D	B									X			E		N	1		423.04
3011	4901	D	E									X			E		N	1		-1,775.64
3011	4902	C	E					DISC				X			E		N		N	20,739.50
3011	4982	C	E					DISC				X			E		N		N	31.25
Sub-Total, 3011																				**23,242.27**
3020	4802	D	B					DISC				X			E		N	1	N	-12,193.67
3020	4802	D	E					DISC				X			E		N	1	N	12,193.67
3020	4902	C	E					DISC				X			E		N		N	-20,739.50
3020	4982	C	E					DISC				X			E		N		N	-31.25
Sub-Total, 3020																				**-20,770.75**
3050	4801	D	E												E		N	1		-23,846.82
3050	4801	C	E												E		N	1		12,193.80
3050	4881	C	E												E		N			23,007.92
3050	4901	D	E												E		N	1		-1,775.64
Sub-Total, 3050																				**9,579.26**
3060	4221	C	B			F		DISC				X			E		N	1		274.51
3060	4251	D	B			F		DISC				X			E		N	1		-14.73
Sub-Total, 3060																				**259.78**
3071	4221	C	B			F		DISC				X			E		N	1		-274.51
3071	4221	D	E			F		DISC				X			E		N	1		-0.19
3071	4251	D	B			F		DISC				X			E		N	1		14.73
3071	4251	D	E			F		DISC				X			E		N	1		-14.73
Sub-Total, 3071																				**-274.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E		N	1		-0.19
3090	4251	D	E			F		DISC						E		N	1		-14.73
	Sub-Total, 3090																		**-14.92**
3100, Obligated balance, start of year																			======== 7,367.52
3200, Obligated balance, end of year																			======== 9,564.34

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	12,193.67
4011	4802	D	E					DISC				X		E		N	1	N	-12,193.67
4011	4902	C	E					DISC				X		E		N		N	20,739.50
4011	4982	C	E					DISC				X		E		N		N	31.25
	Sub-Total, 4011																		**20,770.75**
4020, Disc: Total outlays, gross																			========= 20,770.75
4030	4252	C	E			F		DISC				X		E		N			259.97
4033	4972	D	E			X		DISC				X		E		N			-2,044.74
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,784.77
4052	4252	C	E			F		DISC				X		E		N			-259.97
4052	4972	D	E			X		DISC				X		E		N			2,044.74
	Sub-Total, 4052																		**1,784.77**
4060, Disc: Additional offsets against BA only (total)																			======== 1,784.77
4080, Disc: Outlays, net																			========= 18,985.98
4190, Outlays, net (disc. and mand.)																			========= 18,985.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 293,536,865.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,285,246.83

1021, Unob Bal: Recov of prior year unpaid obligations 7,526,100.11

1050, Unob Bal: Unobligated balance (total) ========== 54,811,346.94

1100, BA: Disc: Appropriation 375,000,000.00

1160, BA: Disc: Appropriation (total) ========== 375,000,000.00

1700, BA: Disc: Spending auth: Collected 5,780,171.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,706,561.27

1750, BA: Disc: Spending auth: Total ========== 12,486,732.69

1900, Budget authority total (disc. and mand.) ========== 387,486,732.69

1930, Total budgetary resources avail (disc. and mand.) ========== 442,298,079.63

1940, Unob Bal: Memo: Unob bal expiring -10,032,580.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 139,493,633.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71,444,424.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	293,536,865.02
3011, Ob Bal: Obligations incurred: Expired accounts	176,806.39
3020, Ob Bal: Outlays (gross)	-280,449,432.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,526,100.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,137,635.39
3050, Ob Bal: EOY: Unpaid obligations	76,044,928.07
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,233,010.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,706,561.27
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-11,583.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,951,155.23
3100, Obligated balance, start of year	========== 70,211,413.61
3200, Obligated balance, end of year	========== 68,093,772.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	387,486,732.69
4010, Disc: Outlays from new authority	189,011,270.73
4011, Disc: Outlays from balances	91,438,161.36
4020, Disc: Total outlays, gross	280,449,432.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,425,446.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,390,948.53
4040, Disc: Offsets against gross BA and outlays (total)	-5,816,395.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,706,561.27
4052, Disc: Offset, BA: Collection cred to expired accts	36,223.89
4060, Disc: Additional offsets against BA only (total)	-6,670,337.38
4070, Disc: Budget authority, net	375,000,000.00
4080, Disc: Outlays, net	274,633,036.78
4180, Budget authority, net (disc. and mand.)	375,000,000.00
4190, Outlays, net (disc. and mand.)	274,633,036.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,400,000.00
1941	4450	C	E												U		N	1		1,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 184-35-0101 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,400,000.00
1050, Unob Bal: Unobligated balance (total)	========== 1,400,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,400,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-39,046.09
0900	4801	C	E									X			U		N	2		69,520.52
0900	4901	C	B									X			U		N	2		-0.09
0900	4901	C	E									X			U		N	2		11,730.69
0900	4902	C	E					MAND	BAL			X			U		N		N	2,517,896.08
	Sub-Total, 0900																			**2,560,101.11**
Budgetary Resources																				
1000	4201	D	B												U		N	2		18,139,624.39
1000	4801	C	B									X			U		N	2		-39,046.09
1000	4901	C	B									X			U		N	2		-0.09
	Sub-Total, 1000																			**18,100,578.21**
1050, Unob Bal: Unobligated balance (total)																				========== 18,100,578.21
1800	4277	D	E					MAND				X			U		N			394,410.00
1850, BA: Mand: Spending auth: Total																				========== 394,410.00
1900, Budget authority total (disc. and mand.)																				========== 394,410.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,494,988.21
1941	4620	C	E		A										U		N	2		15,934,887.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		39,046.09
3000	4901	C	B									X		U		N	2		0.09
	Sub-Total, 3000																		**39,046.18**
3010	4801	C	B									X		U		N	2		-39,046.09
3010	4801	C	E									X		U		N	2		69,520.52
3010	4901	C	B									X		U		N	2		-0.09
3010	4901	C	E									X		U		N	2		11,730.69
3010	4902	C	E					MAND	BAL			X		U		N		N	2,517,896.08
	Sub-Total, 3010																		**2,560,101.11**
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,517,896.08
3050	4801	C	E											U		N	2		69,520.52
3050	4901	C	E											U		N	2		11,730.69
	Sub-Total, 3050																		**81,251.21**
3100, Obligated balance, start of year																			========= 39,046.18
3200, Obligated balance, end of year																			========= 81,251.21

BA & O, Net

4090, Mand: Budget authority, gross																			========== 394,410.00
4101	4902	C	E					MAND	BAL			X		U		N		N	2,517,896.08
4110	4902	C	E					MAND	BAL			X		U		N		N	2,517,896.08
4120	4277	D	E					MAND				X		U		N			-394,410.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -394,410.00
4170, Mand: Outlays, net																			========== 2,123,486.08
4190, Outlays, net (disc. and mand.)																			========== 2,123,486.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,560,101.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,100,578.21

1050, Unob Bal: Unobligated balance (total) ========== 18,100,578.21

1800, BA: Mand: Spending auth: Collected 394,410.00

1850, BA: Mand: Spending auth: Total ========== 394,410.00

1900, Budget authority total (disc. and mand.) ========== 394,410.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,494,988.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,934,887.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 39,046.18

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,560,101.11

3020, Ob Bal: Outlays (gross) -2,517,896.08

3050, Ob Bal: EOY: Unpaid obligations 81,251.21

3100, Obligated balance, start of year ========= 39,046.18

3200, Obligated balance, end of year ========= 81,251.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 394,410.00
4101, Mand: Outlays from balances	2,517,896.08
4110, Mand: Total outlays, gross	2,517,896.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-394,410.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -394,410.00
4170, Mand: Outlays, net	========== 2,123,486.08
4190, Outlays, net (disc. and mand.)	========== 2,123,486.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-114,492.97
0900	4801	C	E									X			U		N	7		162,017.88
0900	4901	D	B									X			U		N	7		3,830.90
0900	4901	C	E									X			U		N	7		15,440.56
0900	4902	C	E					MAND	BAL			X			U		N		N	2,005,443.75
	Sub-Total, 0900																			**2,072,240.12**

Budgetary Resources

1000	4201	D	B												U		N	7		905,878.46
1000	4801	C	B									X			U		N	7		-114,492.97
1000	4901	D	B									X			U		N	7		3,830.90
	Sub-Total, 1000																			**795,216.39**
1050, Unob Bal: Unobligated balance (total)																				========== 795,216.39
1800	4266	D	E					MAND				X			U		N			2,132,960.01
1850, BA: Mand: Spending auth: Total																				========== 2,132,960.01
1900, Budget authority total (disc. and mand.)																				========== 2,132,960.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,928,176.40
1941	4620	C	E		A										U		N	7		855,936.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		114,492.97
3000	4901	D	B									X			U		N	7		-3,830.90
Sub-Total, 3000																				**110,662.07**
3010	4801	C	B									X			U		N	7		-114,492.97
3010	4801	C	E									X			U		N	7		162,017.88
3010	4901	D	B									X			U		N	7		3,830.90
3010	4901	C	E									X			U		N	7		15,440.56
3010	4902	C	E					MAND	BAL			X			U		N		N	2,005,443.75
Sub-Total, 3010																				**2,072,240.12**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,005,443.75
3050	4801	C	E												U		N	7		162,017.88
3050	4901	C	E												U		N	7		15,440.56
Sub-Total, 3050																				**177,458.44**
3100, Obligated balance, start of year																				========== 110,662.07
3200, Obligated balance, end of year																				========== 177,458.44

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,132,960.01
4101	4902	C	E					MAND	BAL			X			U		N		N	2,005,443.75
4110	4902	C	E					MAND	BAL			X			U		N		N	2,005,443.75
4123	4266	D	E					MAND				X			U		N			-2,132,960.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,132,960.01
4170, Mand: Outlays, net																				========== -127,516.26
4190, Outlays, net (disc. and mand.)																				========== -127,516.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Advances from Foreign Governme Nts
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		840.96
1050, Unob Bal: Unobligated balance (total)																				====== 840.96
1930, Total budgetary resources avail (disc. and mand.)																				====== 840.96
1941	4620	C	E		A										U		N	7		840.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: (202) 692-1776 / awright@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N		N	1,320,322.10
Budgetary Resources																			
1000	4201	D	B											U		N	7		6,972,389.42
1050, Unob Bal: Unobligated balance (total)																			========== 6,972,389.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,972,389.42
1941	4620	C	E	A										U		N	7		5,652,067.32
Change in Obl Bal																			
3010	4902	C	E					MAND	BAL			X		U		N		N	1,320,322.10
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,320,322.10
BA & O, Net																			
4101	4902	C	E					MAND	BAL			X		U		N		N	1,320,322.10
4110	4902	C	E					MAND	BAL			X		U		N		N	1,320,322.10
4170, Mand: Outlays, net																			========== 1,320,322.10
4190, Outlays, net (disc. and mand.)																			========== 1,320,322.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,392,562.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,768,446.77

1050, Unob Bal: Unobligated balance (total) ========== 7,768,446.77

1800, BA: Mand: Spending auth: Collected 2,132,960.01

1850, BA: Mand: Spending auth: Total ========== 2,132,960.01

1900, Budget authority total (disc. and mand.) ========== 2,132,960.01

1930, Total budgetary resources avail (disc. and mand.) ========== 9,901,406.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,508,844.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 110,662.07

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,392,562.22

3020, Ob Bal: Outlays (gross) -3,325,765.85

3050, Ob Bal: EOY: Unpaid obligations 177,458.44

3100, Obligated balance, start of year ========== 110,662.07

3200, Obligated balance, end of year ========== 177,458.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	2,132,960.01
4101, Mand: Outlays from balances	3,325,765.85
4110, Mand: Total outlays, gross	3,325,765.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,132,960.01
4130, Mand: Offsets against gross BA and outlays (total)	-2,132,960.01
4170, Mand: Outlays, net	1,192,805.84
4190, Outlays, net (disc. and mand.)	1,192,805.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,669,515.73
0900	4801	C	E									X			U		N	1		3,942,613.37
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-504,968.50
0900	4802	C	E					DISC	NEW			X			U		N	1	N	118,617.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	342,598.87
0900	4901	C	E									X			U		N	1		17,380.00
0900	4902	C	E					DISC	NEW			X			U		N		N	406,982.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,236,194.99
	Sub-Total, 0900																			**889,902.00**

Budgetary Resources

1000	4201	D	B												U		N	1		14,761,043.54
1000	4801	C	B									X			U		N	1		-6,669,515.73
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-504,968.50
	Sub-Total, 1000																			**7,586,559.31**
1021	4871	D	E									X			U		N			35,841.21
1050, Unob Bal: Unobligated balance (total)																				========== 7,622,400.52
1700	4266	D	E					DISC				X			U		N			4,183,425.66
1750, BA: Disc: Spending auth: Total																				========== 4,183,425.66
1900, Budget authority total (disc. and mand.)																				========== 4,183,425.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,805,826.18
1941	4610	C	E	A											U		N	1		6,732,498.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,669,515.73
3010	4801	C	B									X			U		N	1		-6,669,515.73
3010	4801	C	E									X			U		N	1		3,942,613.37
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-504,968.50
3010	4802	C	E					DISC	NEW			X			U		N	1	N	118,617.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	342,598.87
3010	4901	C	E									X			U		N	1		17,380.00
3010	4902	C	E					DISC	NEW			X			U		N		N	406,982.00
3010	4902	C	E					DISC	BAL			X			U		N		N	3,236,194.99
Sub-Total, 3010																				**889,902.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	504,968.50
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-118,617.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-342,598.87
3020	4902	C	E					DISC	NEW			X			U		N		N	-406,982.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,236,194.99
Sub-Total, 3020																				**-3,599,424.36**
3040	4871	D	E									X			U		N			-35,841.21
3050	4801	C	E												U		N	1		3,942,613.37
3050	4871	D	E												U		N			-35,841.21
3050	4901	C	E												U		N	1		17,380.00
Sub-Total, 3050																				**3,924,152.16**
3100, Obligated balance, start of year																				========== 6,669,515.73
3200, Obligated balance, end of year																				========== 3,924,152.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,183,425.66
4010	4802	C	E					DISC	NEW			X		U			N	1	N	118,617.00
4010	4902	C	E					DISC	NEW			X		U			N		N	406,982.00
Sub-Total, 4010																				**525,599.00**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-504,968.50
4011	4802	C	E					DISC	BAL			X		U			N	1	N	342,598.87
4011	4902	C	E					DISC	BAL			X		U			N		N	3,236,194.99
Sub-Total, 4011																				**3,073,825.36**
4020, Disc: Total outlays, gross																				========== 3,599,424.36
4033	4266	D	E					DISC				X		U			N			-4,183,425.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,183,425.66
4080, Disc: Outlays, net																				========== -584,001.30
4190, Outlays, net (disc. and mand.)																				========== -584,001.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		5,949,760.06
0900	4801	C	E									X			U		N	1		930,185.66
0900	4802	C	E					DISC				X			U		N	1	N	408,118.00
0900	4901	C	E									X			U		N	1		260,286.30
0900	4901	C	E									X			U		N	1		351,053.52
0900	4902	C	E					DISC				X			U		N		N	1,162,683.74
0900	4902	C	E					DISC				X			U		N		N	5,739,290.94
	Sub-Total, 0900																			**14,801,378.22**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		22,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,500,000.00
1941	4510	C	E		S										U		N	1		2,182,157.00
1941	4610	C	E		A										U		N	1		5,074,918.18
1941	4700	C	E		A										U		N	1		441,546.60
	Sub-Total, 1941																			**7,698,621.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		5,949,760.06
3010	4801	C	E									X			U		N	1		930,185.66
3010	4802	C	E					DISC				X			U		N	1	N	408,118.00
3010	4901	C	E									X			U		N	1		260,286.30
3010	4901	C	E									X			U		N	1		351,053.52
3010	4902	C	E					DISC				X			U		N		N	1,162,683.74
3010	4902	C	E					DISC				X			U		N		N	5,739,290.94
Sub-Total, 3010																				**14,801,378.22**
3020	4802	C	E					DISC				X			U		N	1	N	-408,118.00
3020	4902	C	E					DISC				X			U		N		N	-1,162,683.74
3020	4902	C	E					DISC				X			U		N		N	-5,739,290.94
Sub-Total, 3020																				**-7,310,092.68**
3050	4801	C	E												U		N	1		5,949,760.06
3050	4801	C	E												U		N	1		930,185.66
3050	4901	C	E												U		N	1		260,286.30
3050	4901	C	E												U		N	1		351,053.52
Sub-Total, 3050																				**7,491,285.54**
3200, Obligated balance, end of year																				========== 7,491,285.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,500,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	408,118.00
4010	4902	C	E					DISC				X			U		N		N	1,162,683.74
4010	4902	C	E					DISC				X			U		N		N	5,739,290.94
Sub-Total, 4010																				**7,310,092.68**

4020, Disc: Total outlays, gross	========== 7,310,092.68
4070, Disc: Budget authority, net	========== 22,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				7,310,092.68
4180, Budget authority, net (disc. and mand.)																				22,500,000.00
4190, Outlays, net (disc. and mand.)																				7,310,092.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-555,258.92
0900	4801	C	B									X			U		Y	1		-11,084,988.01
0900	4801	C	E									X			U		Y	1		96,850.48
0900	4801	C	E									X			U		Y	1		6,043,655.53
0900	4802	C	B					DISC				X			U		Y	1	N	-597,784.50
0900	4802	C	E					DISC				X			U		Y	1	N	500,831.00
0900	4881	C	E									X			U		Y			15,625.56
0900	4881	C	E									X			U		Y			7,152.06
0900	4901	C	B									X			U		Y	1		-413,380.80
0900	4901	C	B									X			U		Y	1		-646,795.62
0900	4901	C	E									X			U		Y	1		57,472.70
0900	4901	C	E									X			U		Y	1		408,904.55
0900	4902	C	E					DISC				X			U		Y		N	5,373,177.05
0900	4902	C	E					DISC				X			U		Y		N	970,480.46
	Sub-Total, 0900																			**175,941.54**

Budgetary Resources

1000	4201	D	B												U		Y	1		13,482,104.57
1000	4801	C	B									X			U		Y	1		-555,258.92
1000	4801	C	B									X			U		Y	1		-11,084,988.01
1000	4802	C	B					DISC				X			U		Y	1	N	-597,784.50
1000	4901	C	B									X			U		Y	1		-413,380.80
1000	4901	C	B									X			U		Y	1		-646,795.62
	Sub-Total, 1000																			**183,896.72**
1021	4871	D	E									X			U		Y			119,801.92
1050, Unob Bal: Unobligated balance (total)																				========== 303,698.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 303,698.64
1940	4610	C	E		A										U		Y	1		-127,757.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		555,258.92
3000	4801	C	B									X			U		Y	1		11,084,988.01
3000	4901	C	B									X			U		Y	1		413,380.80
3000	4901	C	B									X			U		Y	1		646,795.62
Sub-Total, 3000																				**12,700,423.35**
3010	4801	C	B									X			U		Y	1		-555,258.92
3010	4801	C	B									X			U		Y	1		-11,084,988.01
3010	4801	C	E									X			U		Y	1		96,850.48
3010	4801	C	E									X			U		Y	1		6,043,655.53
3010	4802	C	B					DISC				X			U		Y	1	N	-597,784.50
3010	4802	C	E					DISC				X			U		Y	1	N	500,831.00
3010	4881	C	E									X			U		Y			15,625.56
3010	4881	C	E									X			U		Y			7,152.06
3010	4901	C	B									X			U		Y	1		-413,380.80
3010	4901	C	B									X			U		Y	1		-646,795.62
3010	4901	C	E									X			U		Y	1		57,472.70
3010	4901	C	E									X			U		Y	1		408,904.55
3010	4902	C	E					DISC				X			U		Y		N	5,373,177.05
3010	4902	C	E					DISC				X			U		Y		N	970,480.46
Sub-Total, 3010																				**175,941.54**
3020	4802	C	B					DISC				X			U		Y	1	N	597,784.50
3020	4802	C	E					DISC				X			U		Y	1	N	-500,831.00
3020	4902	C	E					DISC				X			U		Y		N	-5,373,177.05
3020	4902	C	E					DISC				X			U		Y		N	-970,480.46
Sub-Total, 3020																				**-6,246,704.01**
3040	4871	D	E									X			U		Y			-119,801.92
3050	4801	C	E												U		Y	1		96,850.48
3050	4801	C	E												U		Y	1		6,043,655.53
3050	4871	D	E												U		Y			-119,801.92
3050	4881	C	E												U		Y			15,625.56
3050	4881	C	E												U		Y			7,152.06
3050	4901	C	E												U		Y	1		57,472.70
3050	4901	C	E												U		Y	1		408,904.55
Sub-Total, 3050																				**6,509,858.96**
3100, Obligated balance, start of year																				==========
																				12,700,423.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,509,858.96

BA & O, Net

4011	4802	C	B					DISC			X		U		Y	1	N	-597,784.50
4011	4802	C	E					DISC			X		U		Y	1	N	500,831.00
4011	4902	C	E					DISC			X		U		Y		N	5,373,177.05
4011	4902	C	E					DISC			X		U		Y		N	970,480.46
Sub-Total, 4011																		**6,246,704.01**
4020, Disc: Total outlays, gross																		========== 6,246,704.01
4080, Disc: Outlays, net																		========== 6,246,704.01
4190, Outlays, net (disc. and mand.)																		========== 6,246,704.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
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Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,084,193.44
3000	4801	C	B									X			E		N	1		11,932.51
3000	4901	C	B									X			E		N	1		158,822.49
3000	4901	C	B									X			E		N	1		22,367.89
Sub-Total, 3000																				**5,277,316.33**
3011	4801	C	B									X			E		N	1		-5,084,193.44
3011	4801	C	B									X			E		N	1		-11,932.51
3011	4801	C	E									X			E		N	1		2,837.04
3011	4801	C	E									X			E		N	1		2,524,765.79
3011	4802	C	B					DISC				X			E		N	1	N	-348,362.00
3011	4802	C	E					DISC				X			E		N	1	N	301,150.59
3011	4881	C	E									X			E		N			52.96
3011	4901	C	B									X			E		N	1		-158,822.49
3011	4901	C	B									X			E		N	1		-22,367.89
3011	4901	C	E									X			E		N	1		47,755.02
3011	4901	C	E									X			E		N	1		23,425.14
3011	4902	C	E					DISC				X			E		N		N	8,038.22
3011	4902	C	E					DISC				X			E		N		N	2,717,706.53
Sub-Total, 3011																				**52.96**
3020	4802	C	B					DISC				X			E		N	1	N	348,362.00
3020	4802	C	E					DISC				X			E		N	1	N	-301,150.59
3020	4902	C	E					DISC				X			E		N		N	-8,038.22
3020	4902	C	E					DISC				X			E		N		N	-2,717,706.53
Sub-Total, 3020																				**-2,678,533.34**
3041	4871	D	E									X			E		N			-88,878.88
3050	4801	C	E												E		N	1		2,837.04
3050	4801	C	E												E		N	1		2,524,765.79
3050	4871	D	E												E		N			-88,878.88
3050	4881	C	E												E		N			52.96
3050	4901	C	E												E		N	1		47,755.02
3050	4901	C	E												E		N	1		23,425.14
Sub-Total, 3050																				**2,509,957.07**
3100, Obligated balance, start of year																				========== 5,277,316.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,509,957.07

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-348,362.00
4011	4802	C	E				DISC		X		E	N	1	N	301,150.59
4011	4902	C	E				DISC		X		E	N		N	8,038.22
4011	4902	C	E				DISC		X		E	N		N	2,717,706.53
Sub-Total, 4011															**2,678,533.34**
4020, Disc: Total outlays, gross															========== 2,678,533.34
4080, Disc: Outlays, net															========== 2,678,533.34
4190, Outlays, net (disc. and mand.)															========== 2,678,533.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,123,160.37
3000	4801	C	B									X		E		N	1		750,185.59
3000	4901	C	B									X		E		N	1		21,602.04
3000	4901	C	B									X		E		N	1		3,495.98
Sub-Total, 3000																			**2,898,443.98**
3011	4801	C	B									X		E		N	1		-2,123,160.37
3011	4801	C	B									X		E		N	1		-750,185.59
3011	4801	C	E									X		E		N	1		682,554.80
3011	4801	C	E									X		E		N	1		990,142.50
3011	4802	C	B					DISC				X		E		N	1	N	-83,512.00
3011	4802	C	E					DISC				X		E		N	1	N	128,140.50
3011	4901	C	B									X		E		N	1		-21,602.04
3011	4901	C	B									X		E		N	1		-3,495.98
3011	4901	C	E									X		E		N	1		16,402.00
3011	4902	C	E					DISC				X		E		N		N	89,232.83
3011	4902	C	E					DISC				X		E		N		N	1,075,483.35
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	83,512.00
3020	4802	C	E					DISC				X		E		N	1	N	-128,140.50
3020	4902	C	E					DISC				X		E		N		N	-89,232.83
3020	4902	C	E					DISC				X		E		N		N	-1,075,483.35
Sub-Total, 3020																			**-1,209,344.68**
3041	4871	D	E									X		E		N			-40,951.80
3050	4801	C	E											E		N	1		682,554.80
3050	4801	C	E											E		N	1		990,142.50
3050	4871	D	E											E		N			-40,951.80
3050	4901	C	E											E		N	1		16,402.00
Sub-Total, 3050																			**1,648,147.50**
3100, Obligated balance, start of year																			========== 2,898,443.98
3200, Obligated balance, end of year																			========== 1,648,147.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-83,512.00
4011	4802	C	E					DISC				X			E		N	1	N	128,140.50
4011	4902	C	E					DISC				X			E		N		N	89,232.83
4011	4902	C	E					DISC				X			E		N		N	1,075,483.35
	Sub-Total, 4011																			**1,209,344.68**
	4020, Disc: Total outlays, gross																			==========
																				1,209,344.68
4030	4222	D	B			F		DISC				X			E		N	1		750,185.59
4030	4222	D	E			F		DISC				X			E		N	1		-660,952.76
4030	4252	D	E			F		DISC				X			E		N			-89,232.83
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-750,185.59
4052	4222	D	E			F		DISC				X			E		N	1		660,952.76
4052	4252	D	E			F		DISC				X			E		N			89,232.83
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			==========
																				1,209,344.68
	4190, Outlays, net (disc. and mand.)																			==========
																				1,209,344.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		742,754.00
3000	4801	C	B									X		E		N	1		4,685.75
Sub-Total, 3000																			**747,439.75**
3011	4801	C	B									X		E		N	1		-742,754.00
3011	4801	C	B									X		E		N	1		-4,685.75
3011	4801	C	E									X		E		N	1		375,747.00
3011	4801	C	E									X		E		N	1		3,934.64
3011	4802	C	B					DISC				X		E		N	1	N	-95,271.00
3011	4802	C	E					DISC				X		E		N	1	N	50,721.00
3011	4902	C	E					DISC				X		E		N		N	751.11
3011	4902	C	E					DISC				X		E		N		N	411,557.00
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	95,271.00
3020	4802	C	E					DISC				X		E		N	1	N	-50,721.00
3020	4902	C	E					DISC				X		E		N		N	-751.11
3020	4902	C	E					DISC				X		E		N		N	-411,557.00
Sub-Total, 3020																			**-367,758.11**
3050	4801	C	E											E		N	1		375,747.00
3050	4801	C	E											E		N	1		3,934.64
Sub-Total, 3050																			**379,681.64**
3100, Obligated balance, start of year																			========== 747,439.75
3200, Obligated balance, end of year																			========== 379,681.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-95,271.00
4011	4802	C	E					DISC				X			E		N	1	N	50,721.00
4011	4902	C	E					DISC				X			E		N		N	751.11
4011	4902	C	E					DISC				X			E		N		N	411,557.00
	Sub-Total, 4011																			**367,758.11**
4020, Disc: Total outlays, gross																				========== 367,758.11
4080, Disc: Outlays, net																				========== 367,758.11
4190, Outlays, net (disc. and mand.)																				========== 367,758.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		63,861.00
3011	4801	C	B									X			E		N	1		-63,861.00
3011	4801	C	E									X			E		N	1		63,861.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		63,861.00
3100, Obligated balance, start of year																				========= 63,861.00
3200, Obligated balance, end of year																				========= 63,861.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06/07-3100 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		118,500.00
3011	4801	C	B									X			E		N	1		-118,500.00
3011	4802	C	B					DISC				X			E		N	1	N	-3,466.00
3011	4902	C	E					DISC				X			E		N		N	121,966.00
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,466.00
3020	4902	C	E					DISC				X			E		N		N	-121,966.00
	Sub-Total, 3020																			**-118,500.00**
3100, Obligated balance, start of year																				========== 118,500.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,466.00
4011	4902	C	E					DISC				X			E		N		N	121,966.00
	Sub-Total, 4011																			**118,500.00**
4020, Disc: Total outlays, gross																				========== 118,500.00
4080, Disc: Outlays, net																				========== 118,500.00
4190, Outlays, net (disc. and mand.)																				========== 118,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,054.77
1050, Unob Bal: Unobligated balance (total)																				======== 1,054.77
1700	4266	D	E					DISC				X			U		N			300.00
1750, BA: Disc: Spending auth: Total																				====== 300.00
1900, Budget authority total (disc. and mand.)																				====== 300.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,354.77
1941	4450	C	E												U		N	7		0.25
1941	4610	C	E		A										U		N	7		1,354.52
Sub-Total, 1941																				**1,354.77**
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 300.00
4033	4266	D	E					DISC				X			U		N			-300.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -300.00
4080, Disc: Outlays, net																				====== -300.00
4190, Outlays, net (disc. and mand.)																				====== -300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,867,221.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,771,510.80

1021, Unob Bal: Recov of prior year unpaid obligations 155,643.13

1050, Unob Bal: Unobligated balance (total) ========== 7,927,153.93

1100, BA: Disc: Appropriation 22,500,000.00

1160, BA: Disc: Appropriation (total) ========== 22,500,000.00

1700, BA: Disc: Spending auth: Collected 4,183,725.66

1750, BA: Disc: Spending auth: Total ========== 4,183,725.66

1900, Budget authority total (disc. and mand.) ========== 26,683,725.66

1930, Total budgetary resources avail (disc. and mand.) ========== 34,610,879.59

1940, Unob Bal: Memo: Unob bal expiring -127,757.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,432,475.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,475,500.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,867,221.76
3011, Ob Bal: Obligations incurred: Expired accounts	52.96
3020, Ob Bal: Outlays (gross)	-21,530,357.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-155,643.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-129,830.68
3050, Ob Bal: EOY: Unpaid obligations	22,526,943.87
3100, Obligated balance, start of year	========== 28,475,500.14
3200, Obligated balance, end of year	========== 22,526,943.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,683,725.66
4010, Disc: Outlays from new authority	7,835,691.68
4011, Disc: Outlays from balances	13,694,665.50
4020, Disc: Total outlays, gross	========== 21,530,357.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,183,725.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,183,725.66
4070, Disc: Budget authority, net	========== 22,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 17,346,631.52
4180, Budget authority, net (disc. and mand.)																			========== 22,500,000.00
4190, Outlays, net (disc. and mand.)																			========== 17,346,631.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-5,137.03
0900	4902	C	E					DISC	BAL			X		U			N		N	5,137.03
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		338,448.94
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-5,137.03
	Sub-Total, 1000																			**333,311.91**
1050, Unob Bal: Unobligated balance (total)																				========== 333,311.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,311.91
1941	4450	C	E											U			N	1		332,407.00
1941	4610	C	E	A										U			N	1		904.91
	Sub-Total, 1941																			**333,311.91**
Change in Obl Bal																				
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-5,137.03
3010	4902	C	E					DISC	BAL			X		U			N		N	5,137.03
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	5,137.03
3020	4902	C	E					DISC	BAL			X		U			N		N	-5,137.03
	Sub-Total, 3020																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-5,137.03
4011	4902	C	E					DISC	BAL			X		U		N		N	5,137.03
	Sub-Total, 4011																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		8,946,356.19
0900	4801	C	E									X			U		N	1		1,350,151.34
0900	4802	C	E					DISC				X			U		N	1	N	3,664.00
0900	4802	C	E					DISC				X			U		N	1	N	628,636.53
0900	4901	C	E									X			U		N	1		184,685.88
0900	4901	C	E									X			U		N	1		18,379.33
0900	4902	C	E					DISC				X			U		N		N	2,256,334.48
0900	4902	C	E					DISC				X			U		N		N	5,340,851.81
	Sub-Total, 0900																			**18,729,059.56**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				30,000,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				30,000,000.00
1941	4510	C	E		S										U		N	1		2,250,000.00
1941	4610	C	E		A										U		N	1		8,619,356.52
1941	4700	C	E		A										U		N	1		401,583.92
	Sub-Total, 1941																			**11,270,940.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		8,946,356.19
3010	4801	C	E									X		U		N	1		1,350,151.34
3010	4802	C	E					DISC				X		U		N	1	N	3,664.00
3010	4802	C	E					DISC				X		U		N	1	N	628,636.53
3010	4901	C	E									X		U		N	1		184,685.88
3010	4901	C	E									X		U		N	1		18,379.33
3010	4902	C	E					DISC				X		U		N		N	2,256,334.48
3010	4902	C	E					DISC				X		U		N		N	5,340,851.81
Sub-Total, 3010																			**18,729,059.56**
3020	4802	C	E					DISC				X		U		N	1	N	-3,664.00
3020	4802	C	E					DISC				X		U		N	1	N	-628,636.53
3020	4902	C	E					DISC				X		U		N		N	-2,256,334.48
3020	4902	C	E					DISC				X		U		N		N	-5,340,851.81
Sub-Total, 3020																			**-8,229,486.82**
3050	4801	C	E											U		N	1		8,946,356.19
3050	4801	C	E											U		N	1		1,350,151.34
3050	4901	C	E											U		N	1		184,685.88
3050	4901	C	E											U		N	1		18,379.33
Sub-Total, 3050																			**10,499,572.74**
3200, Obligated balance, end of year																			========== 10,499,572.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 30,000,000.00
4010	4802	C	E					DISC				X			U		N	1	N	3,664.00
4010	4802	C	E					DISC				X			U		N	1	N	628,636.53
4010	4902	C	E					DISC				X			U		N		N	2,256,334.48
4010	4902	C	E					DISC				X			U		N		N	5,340,851.81
Sub-Total, 4010																				**8,229,486.82**
4020, Disc: Total outlays, gross																				========== 8,229,486.82
4070, Disc: Budget authority, net																				========== 30,000,000.00
4080, Disc: Outlays, net																				========== 8,229,486.82
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,229,486.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,293,917.14
0900	4801	C	B									X			U		Y	1		-11,528,661.77
0900	4801	C	E									X			U		Y	1		521,192.06
0900	4801	C	E									X			U		Y	1		7,670,293.37
0900	4802	C	B					DISC				X			U		Y	1	N	-298.00
0900	4802	C	B					DISC				X			U		Y	1	N	-1,204,827.90
0900	4802	C	E					DISC				X			U		Y	1	N	920,641.00
0900	4881	C	E									X			U		Y			37,075.53
0900	4881	C	E									X			U		Y			412,312.65
0900	4901	C	B									X			U		Y	1		-214,317.97
0900	4901	C	E									X			U		Y	1		1,568.94
0900	4901	C	E									X			U		Y	1		44,419.12
0900	4902	C	E					DISC				X			U		Y		N	7,317,405.40
0900	4902	C	E					DISC				X			U		Y		N	961,289.38
Sub-Total, 0900																				**3,644,174.67**

Budgetary Resources

1000	4201	D	B												U		Y	1		18,067,501.98
1000	4801	C	B									X			U		Y	1		-1,293,917.14
1000	4801	C	B									X			U		Y	1		-11,528,661.77
1000	4802	C	B					DISC				X			U		Y	1	N	-298.00
1000	4802	C	B					DISC				X			U		Y	1	N	-1,204,827.90
1000	4901	C	B									X			U		Y	1		-214,317.97
Sub-Total, 1000																				**3,825,479.20**
1021	4871	D	E									X			U		Y			213,047.50
1050, Unob Bal: Unobligated balance (total)																				========== 4,038,526.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,038,526.70
1940	4610	C	E	A											U		Y	1		-392,220.50
1940	4700	C	E	A											U		Y	1		-2,131.53
Sub-Total, 1940																				**-394,352.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,293,917.14
3000	4801	C	B									X		U		Y	1		11,528,661.77
3000	4901	C	B									X		U		Y	1		214,317.97
Sub-Total, 3000																			**13,036,896.88**
3010	4801	C	B									X		U		Y	1		-1,293,917.14
3010	4801	C	B									X		U		Y	1		-11,528,661.77
3010	4801	C	E									X		U		Y	1		521,192.06
3010	4801	C	E									X		U		Y	1		7,670,293.37
3010	4802	C	B					DISC				X		U		Y	1	N	-298.00
3010	4802	C	B					DISC				X		U		Y	1	N	-1,204,827.90
3010	4802	C	E					DISC				X		U		Y	1	N	920,641.00
3010	4881	C	E									X		U		Y			37,075.53
3010	4881	C	E									X		U		Y			412,312.65
3010	4901	C	B									X		U		Y	1		-214,317.97
3010	4901	C	E									X		U		Y	1		1,568.94
3010	4901	C	E									X		U		Y	1		44,419.12
3010	4902	C	E					DISC				X		U		Y		N	7,317,405.40
3010	4902	C	E					DISC				X		U		Y		N	961,289.38
Sub-Total, 3010																			**3,644,174.67**
3020	4802	C	B					DISC				X		U		Y	1	N	298.00
3020	4802	C	B					DISC				X		U		Y	1	N	1,204,827.90
3020	4802	C	E					DISC				X		U		Y	1	N	-920,641.00
3020	4902	C	E					DISC				X		U		Y		N	-7,317,405.40
3020	4902	C	E					DISC				X		U		Y		N	-961,289.38
Sub-Total, 3020																			**-7,994,209.88**
3040	4871	D	E									X		U		Y			-213,047.50
3050	4801	C	E											U		Y	1		521,192.06
3050	4801	C	E											U		Y	1		7,670,293.37
3050	4871	D	E											U		Y			-213,047.50
3050	4881	C	E											U		Y			37,075.53
3050	4881	C	E											U		Y			412,312.65
3050	4901	C	E											U		Y	1		1,568.94
3050	4901	C	E											U		Y	1		44,419.12
Sub-Total, 3050																			**8,473,814.17**
3100, Obligated balance, start of year																			==========
																			13,036,896.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 8,473,814.17

BA & O, Net

4011	4802	C	B				DISC		X		U		Y	1	N	-298.00
4011	4802	C	B				DISC		X		U		Y	1	N	-1,204,827.90
4011	4802	C	E				DISC		X		U		Y	1	N	920,641.00
4011	4902	C	E				DISC		X		U		Y		N	7,317,405.40
4011	4902	C	E				DISC		X		U		Y		N	961,289.38
Sub-Total, 4011																**7,994,209.88**
4020, Disc: Total outlays, gross																========== 7,994,209.88
4080, Disc: Outlays, net																========== 7,994,209.88
4190, Outlays, net (disc. and mand.)																========== 7,994,209.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,354,320.95
3000	4801	C	B									X			E		N	1		607,312.19
Sub-Total, 3000																				**5,961,633.14**
3011	4801	C	B									X			E		N	1		-5,354,320.95
3011	4801	C	B									X			E		N	1		-607,312.19
3011	4801	C	E									X			E		N	1		448,605.87
3011	4801	C	E									X			E		N	1		3,768,847.70
3011	4802	C	B					DISC				X			E		N	1	N	-1,054,581.94
3011	4802	C	E					DISC				X			E		N	1	N	478,974.28
3011	4881	C	E									X			E		N			164,066.12
3011	4901	C	E									X			E		N	1		11,606.00
3011	4902	C	E					DISC				X			E		N		N	3,746,547.59
3011	4902	C	E					DISC				X			E		N		N	143,505.31
Sub-Total, 3011																				**1,745,937.79**
3020	4802	C	B					DISC				X			E		N	1	N	1,054,581.94
3020	4802	C	E					DISC				X			E		N	1	N	-478,974.28
3020	4902	C	E					DISC				X			E		N		N	-3,746,547.59
3020	4902	C	E					DISC				X			E		N		N	-143,505.31
Sub-Total, 3020																				**-3,314,445.24**
3041	4871	D	E									X			E		N			-32,862.16
3050	4801	C	E												E		N	1		448,605.87
3050	4801	C	E												E		N	1		3,768,847.70
3050	4871	D	E												E		N			-32,862.16
3050	4881	C	E												E		N			164,066.12
3050	4901	C	E												E		N	1		11,606.00
Sub-Total, 3050																				**4,360,263.53**
3100, Obligated balance, start of year																				========== 5,961,633.14
3200, Obligated balance, end of year																				========== 4,360,263.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,054,581.94
4011	4802	C	E					DISC				X			E		N	1	N	478,974.28
4011	4902	C	E					DISC				X			E		N		N	3,746,547.59
4011	4902	C	E					DISC				X			E		N		N	143,505.31
	Sub-Total, 4011																			**3,314,445.24**
4020, Disc: Total outlays, gross																				========== 3,314,445.24
4080, Disc: Outlays, net																				========== 3,314,445.24
4190, Outlays, net (disc. and mand.)																				========== 3,314,445.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,344,105.85
3000	4801	C	B									X			E		N	1		164,602.93
Sub-Total, 3000																				**3,508,708.78**
3011	4801	C	B									X			E		N	1		-3,344,105.85
3011	4801	C	B									X			E		N	1		-164,602.93
3011	4801	C	E									X			E		N	1		3,048,898.23
3011	4801	C	E									X			E		N	1		115,417.83
3011	4802	C	B					DISC				X			E		N	1	N	-426,343.98
3011	4802	C	E					DISC				X			E		N	1	N	178,263.94
3011	4881	C	E									X			E		N			3,839.90
3011	4902	C	E					DISC				X			E		N		N	43,319.20
3011	4902	C	E					DISC				X			E		N		N	1,350,824.40
Sub-Total, 3011																				**805,510.74**
3020	4802	C	B					DISC				X			E		N	1	N	426,343.98
3020	4802	C	E					DISC				X			E		N	1	N	-178,263.94
3020	4902	C	E					DISC				X			E		N		N	-43,319.20
3020	4902	C	E					DISC				X			E		N		N	-1,350,824.40
Sub-Total, 3020																				**-1,146,063.56**
3041	4871	D	E									X			E		N			-6,766.16
3050	4801	C	E												E		N	1		3,048,898.23
3050	4801	C	E												E		N	1		115,417.83
3050	4871	D	E												E		N			-6,766.16
3050	4881	C	E												E		N			3,839.90
Sub-Total, 3050																				**3,161,389.80**
3100, Obligated balance, start of year																				========== 3,508,708.78
3200, Obligated balance, end of year																				========== 3,161,389.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-426,343.98
4011	4802	C	E					DISC				X			E		N	1	N	178,263.94
4011	4902	C	E					DISC				X			E		N		N	43,319.20
4011	4902	C	E					DISC				X			E		N		N	1,350,824.40
	Sub-Total, 4011																			**1,146,063.56**
4020, Disc: Total outlays, gross																				========== 1,146,063.56
4080, Disc: Outlays, net																				========== 1,146,063.56
4190, Outlays, net (disc. and mand.)																				========== 1,146,063.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		390,259.09
3000	4801	C	B									X		E		N	1		216,664.13
Sub-Total, 3000																			**606,923.22**
3011	4801	C	B									X		E		N	1		-390,259.09
3011	4801	C	B									X		E		N	1		-216,664.13
3011	4801	C	E									X		E		N	1		667,448.82
3011	4801	C	E									X		E		N	1		216,664.13
3011	4802	C	B					DISC				X		E		N	1	N	-145,769.32
3011	4802	C	E					DISC				X		E		N	1	N	48,376.68
3011	4881	C	E									X		E		N			22,764.33
3011	4902	C	E					DISC				X		E		N		N	536,153.50
Sub-Total, 3011																			**738,714.92**
3020	4802	C	B					DISC				X		E		N	1	N	145,769.32
3020	4802	C	E					DISC				X		E		N	1	N	-48,376.68
3020	4902	C	E					DISC				X		E		N		N	-536,153.50
Sub-Total, 3020																			**-438,760.86**
3050	4801	C	E											E		N	1		667,448.82
3050	4801	C	E											E		N	1		216,664.13
3050	4881	C	E											E		N			22,764.33
Sub-Total, 3050																			**906,877.28**
3100, Obligated balance, start of year																			========== 606,923.22
3200, Obligated balance, end of year																			========== 906,877.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-145,769.32
4011	4802	C	E					DISC				X			E		N	1	N	48,376.68
4011	4902	C	E					DISC				X			E		N		N	536,153.50
	Sub-Total, 4011																			**438,760.86**
4020, Disc: Total outlays, gross																				========== 438,760.86
4080, Disc: Outlays, net																				========== 438,760.86
4190, Outlays, net (disc. and mand.)																				========== 438,760.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07/08-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		182,627.52
3000	4801	C	B									X		E		N	1		9,610.42
Sub-Total, 3000																			**192,237.94**
3011	4801	C	B									X		E		N	1		-182,627.52
3011	4801	C	B									X		E		N	1		-9,610.42
3011	4801	C	E									X		E		N	1		561,225.16
3011	4801	C	E									X		E		N	1		9,610.42
3011	4802	C	B					DISC				X		E		N	1	N	-138,841.38
3011	4802	C	E					DISC				X		E		N	1	N	39,906.51
3011	4881	C	E									X		E		N			2,543.61
3011	4902	C	E					DISC				X		E		N		N	239,593.51
Sub-Total, 3011																			**521,799.89**
3020	4802	C	B					DISC				X		E		N	1	N	138,841.38
3020	4802	C	E					DISC				X		E		N	1	N	-39,906.51
3020	4902	C	E					DISC				X		E		N		N	-239,593.51
Sub-Total, 3020																			**-140,658.64**
3041	4871	D	E									X		E		N			-1,101.14
3050	4801	C	E											E		N	1		561,225.16
3050	4801	C	E											E		N	1		9,610.42
3050	4871	D	E											E		N			-1,101.14
3050	4881	C	E											E		N			2,543.61
Sub-Total, 3050																			**572,278.05**
3100, Obligated balance, start of year																			========== 192,237.94
3200, Obligated balance, end of year																			========== 572,278.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07/08-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-138,841.38
4011	4802	C	E					DISC				X			E		N	1	N	39,906.51
4011	4902	C	E					DISC				X			E		N		N	239,593.51
Sub-Total, 4011																				**140,658.64**
4020, Disc: Total outlays, gross																				========== 140,658.64
4080, Disc: Outlays, net																				========== 140,658.64
4190, Outlays, net (disc. and mand.)																				========== 140,658.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06/07-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		300,910.48
3000	4801	C	B									X			E		N	1		66,004.43
Sub-Total, 3000																				**366,914.91**
3011	4801	C	B									X			E		N	1		-300,910.48
3011	4801	C	B									X			E		N	1		-66,004.43
3011	4801	C	E									X			E		N	1		66,004.43
3011	4801	C	E									X			E		N	1		340,734.90
3011	4802	C	B					DISC				X			E		N	1	N	-18,133.47
3011	4802	C	E					DISC				X			E		N	1	N	260.53
3011	4902	C	E					DISC				X			E		N		N	22,498.79
Sub-Total, 3011																				**44,450.27**
3020	4802	C	B					DISC				X			E		N	1	N	18,133.47
3020	4802	C	E					DISC				X			E		N	1	N	-260.53
3020	4902	C	E					DISC				X			E		N		N	-22,498.79
Sub-Total, 3020																				**-4,625.85**
3041	4871	D	E									X			E		N			-967.03
3050	4801	C	E												E		N	1		66,004.43
3050	4801	C	E												E		N	1		340,734.90
3050	4871	D	E												E		N			-967.03
Sub-Total, 3050																				**405,772.30**
3100, Obligated balance, start of year																				========== 366,914.91
3200, Obligated balance, end of year																				========== 405,772.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06/07-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-18,133.47
4011	4802	C	E					DISC				X			E		N	1	N	260.53
4011	4902	C	E					DISC				X			E		N		N	22,498.79
	Sub-Total, 4011																			**4,625.85**
4020, Disc: Total outlays, gross																				======== 4,625.85
4080, Disc: Outlays, net																				======== 4,625.85
4190, Outlays, net (disc. and mand.)																				======== 4,625.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	22,373,234.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,158,791.11
1021, Unob Bal: Recov of prior year unpaid obligations	213,047.50
1050, Unob Bal: Unobligated balance (total)	========== 4,371,838.61
1100, BA: Disc: Appropriation	30,000,000.00
1160, BA: Disc: Appropriation (total)	========== 30,000,000.00
1900, Budget authority total (disc. and mand.)	========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 34,371,838.61
1940, Unob Bal: Memo: Unob bal expiring	-394,352.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	11,604,252.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,673,314.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,373,234.23
3011, Ob Bal: Obligations incurred: Expired accounts	3,856,413.61
3020, Ob Bal: Outlays (gross)	-21,268,250.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-213,047.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,696.49
3050, Ob Bal: EOY: Unpaid obligations	28,379,967.87
3100, Obligated balance, start of year	========== 23,673,314.87
3200, Obligated balance, end of year	========== 28,379,967.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,000,000.00
4010, Disc: Outlays from new authority	8,229,486.82
4011, Disc: Outlays from balances	13,038,764.03
4020, Disc: Total outlays, gross	========== 21,268,250.85
4070, Disc: Budget authority, net	========== 30,000,000.00
4080, Disc: Outlays, net	========== 21,268,250.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 21,268,250.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-4,455,406.65
0900	4801	C	E									X		U		N	7		3,632,505.21
0900	4802	C	B					MAND	BAL			X		U		N	7	N	-543,126.73
0900	4802	C	E					MAND	NEW			X		U		N	7	N	3,065.63
0900	4802	C	E					MAND	BAL			X		U		N	7	N	343,884.87
0900	4881	C	E									X		U		N			93,221.32
0900	4902	C	E					MAND	BAL			X		U		N		N	2,322,515.50
0900	4902	C	E					MAND	NEW			X		U		N		N	52,243.21
	Sub-Total, 0900																		**1,448,902.36**

Budgetary Resources

1000	4201	D	B											U		N	7		6,831,239.15
1000	4801	C	B									X		U		N	7		-4,455,406.65
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-543,126.73
	Sub-Total, 1000																		**1,832,705.77**
1021	4871	D	E									X		U		N			52,026.05
1050, Unob Bal: Unobligated balance (total)																			========== 1,884,731.82
1201	4114	D	E	P				MAND				X		U		N	7		1,377,518.36
1260, BA: Mand: Appropriations (total)																			========== 1,377,518.36
1900, Budget authority total (disc. and mand.)																			========== 1,377,518.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,262,250.18
1941	4620	C	E		A									U		N	7		1,780,663.82
1941	4720	C	E		A									U		N	7		32,684.00
	Sub-Total, 1941																		**1,813,347.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		4,455,406.65
3010	4801	C	B									X		U		N	7		-4,455,406.65
3010	4801	C	E									X		U		N	7		3,632,505.21
3010	4802	C	B					MAND	BAL			X		U		N	7	N	-543,126.73
3010	4802	C	E					MAND	NEW			X		U		N	7	N	3,065.63
3010	4802	C	E					MAND	BAL			X		U		N	7	N	343,884.87
3010	4881	C	E									X		U		N			93,221.32
3010	4902	C	E					MAND	BAL			X		U		N		N	2,322,515.50
3010	4902	C	E					MAND	NEW			X		U		N		N	52,243.21
	Sub-Total, 3010																		**1,448,902.36**
3020	4802	C	B					MAND	BAL			X		U		N	7	N	543,126.73
3020	4802	C	E					MAND	NEW			X		U		N	7	N	-3,065.63
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-343,884.87
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,322,515.50
3020	4902	C	E					MAND	NEW			X		U		N		N	-52,243.21
	Sub-Total, 3020																		**-2,178,582.48**
3040	4871	D	E									X		U		N			-52,026.05
3050	4801	C	E											U		N	7		3,632,505.21
3050	4871	D	E											U		N			-52,026.05
3050	4881	C	E											U		N			93,221.32
	Sub-Total, 3050																		**3,673,700.48**
3100, Obligated balance, start of year																			========== 4,455,406.65
3200, Obligated balance, end of year																			========== 3,673,700.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,377,518.36
4100	4802	C	E					MAND	NEW			X			U		N	7	N	3,065.63
4100	4902	C	E					MAND	NEW			X			U		N		N	52,243.21
Sub-Total, 4100																				**55,308.84**
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-543,126.73
4101	4802	C	E					MAND	BAL			X			U		N	7	N	343,884.87
4101	4902	C	E					MAND	BAL			X			U		N		N	2,322,515.50
Sub-Total, 4101																				**2,123,273.64**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-543,126.73
4110	4802	C	E					MAND	NEW			X			U		N	7	N	3,065.63
4110	4802	C	E					MAND	BAL			X			U		N	7	N	343,884.87
4110	4902	C	E					MAND	BAL			X			U		N		N	2,322,515.50
4110	4902	C	E					MAND	NEW			X			U		N		N	52,243.21
Sub-Total, 4110																				**2,178,582.48**
4160, Mand: Budget authority, net																				========== 1,377,518.36
4170, Mand: Outlays, net																				========== 2,178,582.48
4180, Budget authority, net (disc. and mand.)																				========== 1,377,518.36
4190, Outlays, net (disc. and mand.)																				========== 2,178,582.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,448,902.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,832,705.77

1021, Unob Bal: Recov of prior year unpaid obligations 52,026.05

1050, Unob Bal: Unobligated balance (total) ========== 1,884,731.82

1201, BA: Mand: Appropriation (special or trust fund) 1,377,518.36

1260, BA: Mand: Appropriations (total) ========== 1,377,518.36

1900, Budget authority total (disc. and mand.) ========== 1,377,518.36

1930, Total budgetary resources avail (disc. and mand.) ========== 3,262,250.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,813,347.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,455,406.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,448,902.36
3020, Ob Bal: Outlays (gross)	-2,178,582.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,026.05
3050, Ob Bal: EOY: Unpaid obligations	3,673,700.48
3100, Obligated balance, start of year	========== 4,455,406.65
3200, Obligated balance, end of year	========== 3,673,700.48

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,377,518.36
4100, Mand: Outlays from new authority	55,308.84
4101, Mand: Outlays from balances	2,123,273.64
4110, Mand: Total outlays, gross	2,178,582.48
4160, Mand: Budget authority, net	========== 1,377,518.36
4170, Mand: Outlays, net	========== 2,178,582.48
4180, Budget authority, net (disc. and mand.)	========== 1,377,518.36
4190, Outlays, net (disc. and mand.)	========== 2,178,582.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-37,198,403,332.92
0900	4801	C	E									X			U		N	1		37,198,403,333.29
0900	4902	C	E					MAND	BAL			X			U		N		N	1,451,182,115.51
	Sub-Total, 0900																			**1,451,182,115.88**

Budgetary Resources

1000	4201	D	B												U		N	1		59,464,180,907.17
1000	4801	C	B									X			U		N	1		-37,198,403,332.92
	Sub-Total, 1000																			**22,265,777,574.25**
1021	4871	D	E									X			U		N			2,453,855,874.42
1050, Unob Bal: Unobligated balance (total)																				========== 24,719,633,448.67
1800	4266	D	E					MAND				X			U		N			794,216,778.88
1850, BA: Mand: Spending auth: Total																				========== 794,216,778.88
1900, Budget authority total (disc. and mand.)																				========== 794,216,778.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,513,850,227.55
1941	4620	C	E		A										U		N	1		24,062,668,111.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		37,198,403,332.92
3010	4801	C	B									X			U		N	1		-37,198,403,332.92
3010	4801	C	E									X			U		N	1		37,198,403,333.29
3010	4902	C	E					MAND	BAL			X			U		N		N	1,451,182,115.51
	Sub-Total, 3010																			**1,451,182,115.88**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,451,182,115.51
3040	4871	D	E									X			U		N			-2,453,855,874.42
3050	4801	C	E												U		N	1		37,198,403,333.29
3050	4871	D	E												U		N			-2,453,855,874.42
	Sub-Total, 3050																			**34,744,547,458.87**
3100, Obligated balance, start of year																				========== 37,198,403,332.92
3200, Obligated balance, end of year																				========== 34,744,547,458.87

BA & O, Net

4090, Mand: Budget authority, gross																				========== 794,216,778.88
4101	4902	C	E					MAND	BAL			X			U		N		N	1,451,182,115.51
4110	4902	C	E					MAND	BAL			X			U		N		N	1,451,182,115.51
4123	4266	D	E					MAND				X			U		N			-794,216,778.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -794,216,778.88
4170, Mand: Outlays, net																				========== 656,965,336.63
4190, Outlays, net (disc. and mand.)																				========== 656,965,336.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,451,182,115.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,265,777,574.25

1021, Unob Bal: Recov of prior year unpaid obligations 2,453,855,874.42

1050, Unob Bal: Unobligated balance (total) ========== 24,719,633,448.67

1800, BA: Mand: Spending auth: Collected 794,216,778.88

1850, BA: Mand: Spending auth: Total ========== 794,216,778.88

1900, Budget authority total (disc. and mand.) ========== 794,216,778.88

1930, Total budgetary resources avail (disc. and mand.) ========== 25,513,850,227.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,062,668,111.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,198,403,332.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,451,182,115.88
3020, Ob Bal: Outlays (gross)	-1,451,182,115.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,453,855,874.42
3050, Ob Bal: EOY: Unpaid obligations	34,744,547,458.87
3100, Obligated balance, start of year	========== 37,198,403,332.92
3200, Obligated balance, end of year	========== 34,744,547,458.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 794,216,778.88
4101, Mand: Outlays from balances	1,451,182,115.51
4110, Mand: Total outlays, gross	1,451,182,115.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-794,216,778.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -794,216,778.88
4170, Mand: Outlays, net	========== 656,965,336.63
4190, Outlays, net (disc. and mand.)	========== 656,965,336.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota IMF Direct Loan Program Account
Treasury Account: United States Quota IMF Direct Loan Program Account
Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -000-0
FACTS II User: (202) 622-2393 / jeffrey.nester@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-141,002,412.91
0900	4801	C	E									X			U		N	1		141,002,412.91
0900	4902	C	E					MAND	NEW			X			U		N		N	17,286,490.00
Sub-Total, 0900																				**17,286,490.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		141,002,412.91
1000	4801	C	B									X			U		N	1		-141,002,412.91
Sub-Total, 1000																				**0.00**
1200	4118	D	E					MAND				X			U		N	1		17,286,490.00
1260, BA: Mand: Appropriations (total)																				========== 17,286,490.00
1900, Budget authority total (disc. and mand.)																				========== 17,286,490.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,286,490.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		141,002,412.91
3010	4801	C	B									X			U		N	1		-141,002,412.91
3010	4801	C	E									X			U		N	1		141,002,412.91
3010	4902	C	E					MAND	NEW			X			U		N		N	17,286,490.00
Sub-Total, 3010																				**17,286,490.00**
3020	4902	C	E					MAND	NEW			X			U		N		N	-17,286,490.00
3050	4801	C	E												U		N	1		141,002,412.91
3100, Obligated balance, start of year																				========== 141,002,412.91
3200, Obligated balance, end of year																				========== 141,002,412.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota IMF Direct Loan Program Account
Treasury Account: United States Quota IMF Direct Loan Program Account
Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -000-0
FACTS II User: (202) 622-2393 / jeffrey.nester@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 17,286,490.00
4100	4902	C	E					MAND	NEW			X			U		N		N	17,286,490.00
4110	4902	C	E					MAND	NEW			X			U		N		N	17,286,490.00
4160, Mand: Budget authority, net																				========== 17,286,490.00
4170, Mand: Outlays, net																				========== 17,286,490.00
4180, Budget authority, net (disc. and mand.)																				========== 17,286,490.00
4190, Outlays, net (disc. and mand.)																				========== 17,286,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
Treasury Account:
Budget Account Id: 184-60-0006 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,286,490.00

Budgetary Resources

1200, BA: Mand: Appropriation 17,286,490.00

1260, BA: Mand: Appropriations (total) ========== 17,286,490.00

1900, Budget authority total (disc. and mand.) ========== 17,286,490.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,286,490.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 141,002,412.91

3010, Ob Bal: Obligations incurred: Unexpired accounts 17,286,490.00

3020, Ob Bal: Outlays (gross) -17,286,490.00

3050, Ob Bal: EOY: Unpaid obligations 141,002,412.91

3100, Obligated balance, start of year ========== 141,002,412.91

3200, Obligated balance, end of year ========== 141,002,412.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
Treasury Account:
Budget Account Id: 184-60-0006 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,286,490.00
4100, Mand: Outlays from new authority	17,286,490.00
4110, Mand: Total outlays, gross	17,286,490.00
4160, Mand: Budget authority, net	========== 17,286,490.00
4170, Mand: Outlays, net	========== 17,286,490.00
4180, Budget authority, net (disc. and mand.)	========== 17,286,490.00
4190, Outlays, net (disc. and mand.)	========== 17,286,490.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -000-0
FACTS II User: (202) 622-2393 / jeffrey.nester@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-6,028,586,193.92
0900	4801	C	E									X		U		N	3		6,028,586,193.92
0900	4901	C	E									X		U		N	3		1,315,029.40
Sub-Total, 0900																			**1,315,029.40**

Budgetary Resources

1000	4149	D	B				T							U		N	3		5,884,741,728.64
1000	4201	D	B											U		N	3		2,842,052.37
1000	4221	D	B			F		MAND				X		U		N	3		141,002,412.91
1000	4801	C	B									X		U		N	3		-6,028,586,193.92
Sub-Total, 1000																			**0.00**
1021	4871	D	E									X		U		N			2,842,052.36
1050, Unob Bal: Unobligated balance (total)																			========== 2,842,052.36
1800	4266	D	E					MAND				X		U		N			3,176,770.27
1800	4271	D	E					MAND				X		U		N			17,286,490.00
Sub-Total, 1800																			**20,463,260.27**
1801	4221	D	B			F		MAND				X		U		N	3		-141,002,412.91
1801	4221	D	E			F		MAND				X		U		N	3		141,002,412.91
1801	4283	D	E					MAND				X		U		N	3		14,495.44
Sub-Total, 1801																			**14,495.44**
1850, BA: Mand: Spending auth: Total																			========== 20,477,755.71
1900, Budget authority total (disc. and mand.)																			========== 20,477,755.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,319,808.07
1941	4450	C	E											U		N	3		2,842,052.36
1941	4610	C	E	A										U		N	3		434,351.04
Sub-Total, 1941																			**3,276,403.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -000-0
FACTS II User: (202) 622-2393 / jeffrey.nester@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		6,028,586,193.92
3010	4801	C	B									X			U		N	3		-6,028,586,193.92
3010	4801	C	E									X			U		N	3		6,028,586,193.92
3010	4901	C	E									X			U		N	3		1,315,029.40
Sub-Total, 3010																				**1,315,029.40**
3040	4871	D	E									X			U		N			-2,842,052.36
3050	4801	C	E												U		N	3		6,028,586,193.92
3050	4871	D	E												U		N			-2,842,052.36
3050	4901	C	E												U		N	3		1,315,029.40
Sub-Total, 3050																				**6,027,059,170.96**
3060	4221	D	B			F		MAND				X			U		N	3		-141,002,412.91
3070	4221	D	B			F		MAND				X			U		N	3		141,002,412.91
3070	4221	D	E			F		MAND				X			U		N	3		-141,002,412.91
3070	4283	D	E					MAND				X			U		N	3		-14,495.44
Sub-Total, 3070																				**-14,495.44**
3090	4221	D	E			F		MAND							U		N	3		-141,002,412.91
3090	4283	D	E					MAND							U		N	3		-14,495.44
Sub-Total, 3090																				**-141,016,908.35**
3100, Obligated balance, start of year																				========== 5,887,583,781.01
3200, Obligated balance, end of year																				========== 5,886,042,262.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -000-0
FACTS II User: (202) 622-2393 / jeffrey.nester@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 20,477,755.71
4120	4271	D	E					MAND				X			U		N			-17,286,490.00
4123	4266	D	E					MAND				X			U		N			-3,176,770.27
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,463,260.27
4140	4221	D	B			F		MAND				X			U		N	3		141,002,412.91
4140	4221	D	E			F		MAND				X			U		N	3		-141,002,412.91
4140	4283	D	E					MAND				X			U		N	3		-14,495.44
Sub-Total, 4140																				**-14,495.44**
4150, Mand: Additional offsets against BA only (total)																				========== -14,495.44
4170, Mand: Outlays, net																				========== -20,463,260.27
4190, Outlays, net (disc. and mand.)																				========== -20,463,260.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,315,029.40

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 2,842,052.36

1050, Unob Bal: Unobligated balance (total) 2,842,052.36

1800, BA: Mand: Spending auth: Collected 20,463,260.27

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 14,495.44

1850, BA: Mand: Spending auth: Total 20,477,755.71

1900, Budget authority total (disc. and mand.) 20,477,755.71

1930, Total budgetary resources avail (disc. and mand.) 23,319,808.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,276,403.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,028,586,193.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,315,029.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,842,052.36
3050, Ob Bal: EOY: Unpaid obligations	6,027,059,170.96
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,002,412.91
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,495.44
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-141,016,908.35
3100, Obligated balance, start of year	========== 5,887,583,781.01
3200, Obligated balance, end of year	========== 5,886,042,262.61

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,477,755.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,286,490.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,176,770.27
4130, Mand: Offsets against gross BA and outlays (total)	========== -20,463,260.27
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14,495.44
4150, Mand: Additional offsets against BA only (total)	========== -14,495.44
4170, Mand: Outlays, net	========== -20,463,260.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -20,463,260.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Treasury Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,333,334,894.96
1010	4176	C	E							20	0074	X			U		N			-4,152,393,967.14
1050, Unob Bal: Unobligated balance (total)																				========== 180,940,927.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 180,940,927.82
1941	4450	C	E												U		N	1		180,940,927.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Treasury Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 20-11- /X -0074 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		6,229,883,810.72
1011	4176	D	E							11	0074	X			U		N			4,152,393,967.14
1050, Unob Bal: Unobligated balance (total)																				========== 10,382,277,777.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,382,277,777.86
1941	4450	C	E												U		N	1		10,382,277,777.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,563,218,705.68
1010, Unob Bal: Transferred to other accounts	-4,152,393,967.14
1011, Unob Bal: Transferred from other accounts	4,152,393,967.14
1050, Unob Bal: Unobligated balance (total)	========== 10,563,218,705.68
1930, Total budgetary resources avail (disc. and mand.)	========== 10,563,218,705.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,563,218,705.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -000-0
FACTS II User: (202) 622-2393 / jeffrey.nester@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-331,496,158.66
0900	4801	C	E									X			U		N	1		329,359,112.44
0900	4902	C	E					DISC	NEW			X			U		N		N	2,137,046.22
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		340,000,000.00
1000	4801	C	B									X			U		N	1		-331,496,158.66
Sub-Total, 1000																				**8,503,841.34**
1050, Unob Bal: Unobligated balance (total)																				========== 8,503,841.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,503,841.34
1941	4450	C	E												U		N	1		8,503,841.34
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		331,496,158.66
3010	4801	C	B									X			U		N	1		-331,496,158.66
3010	4801	C	E									X			U		N	1		329,359,112.44
3010	4902	C	E					DISC	NEW			X			U		N		N	2,137,046.22
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,137,046.22
3050	4801	C	E												U		N	1		329,359,112.44
3100, Obligated balance, start of year																				========== 331,496,158.66
3200, Obligated balance, end of year																				========== 329,359,112.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -000-0
FACTS II User: (202) 622-2393 / jeffrey.nester@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	2,137,046.22
4020, Disc: Total outlays, gross																				========== 2,137,046.22
4080, Disc: Outlays, net																				========== 2,137,046.22
4190, Outlays, net (disc. and mand.)																				========== 2,137,046.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
Treasury Account:
Budget Account Id: 184-60-0085 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,503,841.34
1050, Unob Bal: Unobligated balance (total)	========== 8,503,841.34
1930, Total budgetary resources avail (disc. and mand.)	========== 8,503,841.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,503,841.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	331,496,158.66
3020, Ob Bal: Outlays (gross)	-2,137,046.22
3050, Ob Bal: EOY: Unpaid obligations	329,359,112.44
3100, Obligated balance, start of year	========== 331,496,158.66
3200, Obligated balance, end of year	========== 329,359,112.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
Treasury Account:
Budget Account Id: 184-60-0085 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	2,137,046.22
4020, Disc: Total outlays, gross	========== 2,137,046.22
4080, Disc: Outlays, net	========== 2,137,046.22
4190, Outlays, net (disc. and mand.)	========== 2,137,046.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -000-0
FACTS II User: (202) 622-2393 / jeffrey.nester@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-97,498,870,192.80
0900	4801	C	E									X		U		N	3		96,870,327,186.25
0900	4901	C	E									X		U		N	3		18,323,863.87
0900	4902	C	E					MAND				X		U		N		D	628,543,006.55
Sub-Total, 0900																			**18,323,863.87**

Budgetary Resources

1000	4149	D	B				T							U		N	3		97,167,374,034.14
1000	4221	D	B			F		MAND				X		U		N	3		331,496,158.66
1000	4801	C	B									X		U		N	3		-97,498,870,192.80
Sub-Total, 1000																			**0.00**
1400	4141	D	E				T	MAND				X		U		N			890,171.97
1440, BA: Mand: Borrowing authority (total)																			========== 890,171.97
1800	4266	D	E					MAND				X		U		N			47,976.15
1800	4271	D	E					MAND				X		U		N			2,137,046.22
Sub-Total, 1800																			**2,185,022.37**
1801	4221	D	B			F		MAND				X		U		N	3		-331,496,158.66
1801	4221	D	E			F		MAND				X		U		N	3		329,359,112.44
1801	4283	D	E					MAND				X		U		N	3		17,385,715.75
Sub-Total, 1801																			**15,248,669.53**
1850, BA: Mand: Spending auth: Total																			========== 17,433,691.90
1900, Budget authority total (disc. and mand.)																			========== 18,323,863.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,323,863.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -000-0
FACTS II User: (202) 622-2393 / jeffrey.nester@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		97,498,870,192.80
3010	4801	C	B									X			U		N	3		-97,498,870,192.80
3010	4801	C	E									X			U		N	3		96,870,327,186.25
3010	4901	C	E									X			U		N	3		18,323,863.87
3010	4902	C	E					MAND				X			U		N		D	628,543,006.55
Sub-Total, 3010																				**18,323,863.87**
3020	4902	C	E					MAND				X			U		N		D	-628,543,006.55
3050	4801	C	E												U		N	3		96,870,327,186.25
3050	4901	C	E												U		N	3		18,323,863.87
Sub-Total, 3050																				**96,888,651,050.12**
3060	4221	D	B			F		MAND				X			U		N	3		-331,496,158.66
3070	4221	D	B			F		MAND				X			U		N	3		331,496,158.66
3070	4221	D	E			F		MAND				X			U		N	3		-329,359,112.44
3070	4283	D	E					MAND				X			U		N	3		-17,385,715.75
Sub-Total, 3070																				**-15,248,669.53**
3090	4221	D	E			F		MAND							U		N	3		-329,359,112.44
3090	4283	D	E					MAND							U		N	3		-17,385,715.75
Sub-Total, 3090																				**-346,744,828.19**
3100, Obligated balance, start of year																				========== 97,167,374,034.14
3200, Obligated balance, end of year																				========== 96,541,906,221.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -000-0
FACTS II User: (202) 622-2393 / jeffrey.nester@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 18,323,863.87
4110	4902	C	E					MAND				X			U		N		D	628,543,006.55
4120	4271	D	E					MAND				X			U		N			-2,137,046.22
4123	4266	D	E					MAND				X			U		N			-47,976.15
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,185,022.37
4140	4221	D	B			F		MAND				X			U		N	3		331,496,158.66
4140	4221	D	E			F		MAND				X			U		N	3		-329,359,112.44
4140	4283	D	E					MAND				X			U		N	3		-17,385,715.75
Sub-Total, 4140																				**-15,248,669.53**
4150, Mand: Additional offsets against BA only (total)																				========== -15,248,669.53
4160, Mand: Budget authority, net																				========== 890,171.97
4170, Mand: Outlays, net																				========== 626,357,984.18
4180, Budget authority, net (disc. and mand.)																				========== 890,171.97
4190, Outlays, net (disc. and mand.)																				========== 626,357,984.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	18,323,863.87

Budgetary Resources

1400, BA: Mand: Borrowing authority	890,171.97
1440, BA: Mand: Borrowing authority (total)	========== 890,171.97
1800, BA: Mand: Spending auth: Collected	2,185,022.37
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	15,248,669.53
1850, BA: Mand: Spending auth: Total	========== 17,433,691.90
1900, Budget authority total (disc. and mand.)	========== 18,323,863.87
1930, Total budgetary resources avail (disc. and mand.)	========== 18,323,863.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	97,498,870,192.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,323,863.87
3020, Ob Bal: Outlays (gross)	-628,543,006.55
3050, Ob Bal: EOY: Unpaid obligations	96,888,651,050.12
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-331,496,158.66
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,248,669.53
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-346,744,828.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			97,167,374,034.14
3200, Obligated balance, end of year																			96,541,906,221.93

BA & O, Net

4090, Mand: Budget authority, gross	18,323,863.87
4110, Mand: Total outlays, gross	628,543,006.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,137,046.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-47,976.15
4130, Mand: Offsets against gross BA and outlays (total)	-2,185,022.37
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-15,248,669.53
4150, Mand: Additional offsets against BA only (total)	-15,248,669.53
4160, Mand: Budget authority, net	890,171.97
4170, Mand: Outlays, net	626,357,984.18
4180, Budget authority, net (disc. and mand.)	890,171.97
4190, Outlays, net (disc. and mand.)	626,357,984.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4175	C	E	P				DISC		11	4116	X		U			N			-31,100,000.00
1160, BA: Disc: Appropriation (total)																				========== -31,100,000.00
1700	4255	D	E					DISC				X		U			N			100,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 100,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 68,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,900,000.00
1941	4450	C	E											U			N	3		100,000,000.00
1941	4510	D	E		A									U			N	3		-31,100,000.00
Sub-Total, 1941																				**68,900,000.00**

BA & O, Net

4000, Disc: Budget authority, gross																				========== 68,900,000.00
4030	4255	D	E					DISC				X		U			N			-100,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,000,000.00
4070, Disc: Budget authority, net																				========== -31,100,000.00
4080, Disc: Outlays, net																				========== -100,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== -31,100,000.00
4190, Outlays, net (disc. and mand.)																				========== -100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC	BAL			X		U		N		N	7,145.62
Budgetary Resources																			
1000	4201	D	B											U		N	3		1,693.03
1020	4252	C	E			X		DISC				B		U		N			-3,386.06
1050, Unob Bal: Unobligated balance (total)																			======= -1,693.03
1121	4175	D	E	P				DISC		11	8242	X		U		N			31,100,000.00
1160, BA: Disc: Appropriation (total)																			========== 31,100,000.00
1700	4252	D	E			X		DISC				X		U		N			7,145.62
1750, BA: Disc: Spending auth: Total																			======== 7,145.62
1900, Budget authority total (disc. and mand.)																			========== 31,107,145.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 31,105,452.59
1941	4450	C	E											U		N	3		1,693.03
1941	4450	D	E											U		N	3		-3,386.06
1941	4510	C	E		A									U		N	3		31,100,000.00
Sub-Total, 1941																			**31,098,306.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	7,145.62
3020	4902	C	E					DISC	BAL			X		U			N		N	-7,145.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,107,145.62
4011 4902 C E DISC BAL X U N N	7,145.62
4020, Disc: Total outlays, gross	======== 7,145.62
4033 4252 D E X DISC X U N	-7,145.62
4040, Disc: Offsets against gross BA and outlays (total)	======= -7,145.62
4070, Disc: Budget authority, net	========== 31,100,000.00
4180, Budget authority, net (disc. and mand.)	========== 31,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,145.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,693.03

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -3,386.06

1050, Unob Bal: Unobligated balance (total) ======= -1,693.03

1120, BA: Disc: Approps transferred to other accounts -31,100,000.00

1121, BA: Disc: Approps transferred from other accounts 31,100,000.00

1700, BA: Disc: Spending auth: Collected 100,007,145.62

1750, BA: Disc: Spending auth: Total ========== 100,007,145.62

1900, Budget authority total (disc. and mand.) ========== 100,007,145.62

1930, Total budgetary resources avail (disc. and mand.) ========== 100,005,452.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 99,998,306.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	7,145.62
3020, Ob Bal: Outlays (gross)	-7,145.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 100,007,145.62
4011, Disc: Outlays from balances	7,145.62
4020, Disc: Total outlays, gross	======== 7,145.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,000,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,145.62
4040, Disc: Offsets against gross BA and outlays (total)	========== -100,007,145.62
4080, Disc: Outlays, net	========== -100,000,000.00
4190, Outlays, net (disc. and mand.)	========== -100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-93,792,593,331.14
0900	4801	C	E									X			U		N	7		131,170,672,070.43
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-22,565,924,101.99
0900	4802	C	E					MAND	NEW			X			U		N	7	N	23,487,631,467.25
0900	4901	C	B									X			U		N	7		-594,330,137.39
0900	4901	C	E									X			U		N	7		511,317,823.36
0900	4902	C	E					MAND	BAL			X			U		N		N	18,208,170,782.24
Sub-Total, 0900																				**56,424,944,572.76**

Budgetary Resources

1000	4139	D	B												U		N	7		75,925,970,597.27
1000	4201	D	B												U		N	7		41,026,876,973.25
1000	4801	C	B									X			U		N	7		-93,792,593,331.14
1000	4802	C	B					MAND	NEW			X			U		N	7	N	-22,565,924,101.99
1000	4901	C	B									X			U		N	7		-594,330,137.39
Sub-Total, 1000																				**0.00**
1201	4138	D	E					MAND				X			U		N	7		18,813,347,833.81
1238	4135	C	E	P				MAND				X			U		N			-18,813,347,833.81
1600	4131	D	E					MAND				X			U		N			56,424,944,572.76
1640, BA: Mand: Contract authority (total)																				========== 56,424,944,572.76
1900, Budget authority total (disc. and mand.)																				========== 56,424,944,572.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,424,944,572.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		93,792,593,331.14
3000	4901	C	B									X		U		N	7		594,330,137.39
Sub-Total, 3000																			**94,386,923,468.53**
3010	4801	C	B									X		U		N	7		-93,792,593,331.14
3010	4801	C	E									X		U		N	7		131,170,672,070.43
3010	4802	C	B					MAND	NEW			X		U		N	7	N	-22,565,924,101.99
3010	4802	C	E					MAND	NEW			X		U		N	7	N	23,487,631,467.25
3010	4901	C	B									X		U		N	7		-594,330,137.39
3010	4901	C	E									X		U		N	7		511,317,823.36
3010	4902	C	E					MAND	BAL			X		U		N		N	18,208,170,782.24
Sub-Total, 3010																			**56,424,944,572.76**
3020	4802	C	B					MAND	NEW			X		U		N	7	N	22,565,924,101.99
3020	4802	C	E					MAND	NEW			X		U		N	7	N	-23,487,631,467.25
3020	4902	C	E					MAND	BAL			X		U		N		N	-18,208,170,782.24
Sub-Total, 3020																			**-19,129,878,147.50**
3050	4801	C	E											U		N	7		131,170,672,070.43
3050	4901	C	E											U		N	7		511,317,823.36
Sub-Total, 3050																			**131,681,989,893.79**
3100, Obligated balance, start of year																			========== 94,386,923,468.53
3200, Obligated balance, end of year																			========== 131,681,989,893.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 56,424,944,572.76
4100	4802	C	B					MAND	NEW			X			U		N	7	N	-22,565,924,101.99
4100	4802	C	E					MAND	NEW			X			U		N	7	N	23,487,631,467.25
	Sub-Total, 4100																			**921,707,365.26**
4101	4902	C	E					MAND	BAL			X			U		N		N	18,208,170,782.24
4110	4802	C	B					MAND	NEW			X			U		N	7	N	-22,565,924,101.99
4110	4802	C	E					MAND	NEW			X			U		N	7	N	23,487,631,467.25
4110	4902	C	E					MAND	BAL			X			U		N		N	18,208,170,782.24
	Sub-Total, 4110																			**19,129,878,147.50**
4160, Mand: Budget authority, net																				========== 56,424,944,572.76
4170, Mand: Outlays, net																				========== 19,129,878,147.50
4180, Budget authority, net (disc. and mand.)																				========== 56,424,944,572.76
4190, Outlays, net (disc. and mand.)																				========== 19,129,878,147.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	56,424,944,572.76

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)	18,813,347,833.81
1238, BA: Mand: Approps applied to liq contract auth	-18,813,347,833.81
1600, BA: Mand: Contract authority	56,424,944,572.76
1640, BA: Mand: Contract authority (total)	========== 56,424,944,572.76
1900, Budget authority total (disc. and mand.)	========== 56,424,944,572.76
1930, Total budgetary resources avail (disc. and mand.)	========== 56,424,944,572.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,386,923,468.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,424,944,572.76
3020, Ob Bal: Outlays (gross)	-19,129,878,147.50
3050, Ob Bal: EOY: Unpaid obligations	131,681,989,893.79
3100, Obligated balance, start of year	========== 94,386,923,468.53
3200, Obligated balance, end of year	========== 131,681,989,893.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 56,424,944,572.76
4100, Mand: Outlays from new authority	921,707,365.26
4101, Mand: Outlays from balances	18,208,170,782.24
4110, Mand: Total outlays, gross	19,129,878,147.50
4160, Mand: Budget authority, net	========== 56,424,944,572.76
4170, Mand: Outlays, net	========== 19,129,878,147.50
4180, Budget authority, net (disc. and mand.)	========== 56,424,944,572.76
4190, Outlays, net (disc. and mand.)	========== 19,129,878,147.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		971,138.31
1029	4351	C	E					DISC				X			U		N			-971,138.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Demobilization and Transition Fund
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X		U			N	1		352,203.21
0900	4801	D	E									X		U			N	1		-352,152.21
0900	4902	D	E					DISC	BAL			X		U			N		N	-51.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		87,327.23
1000	4801	D	B									X		U			N	1		352,203.21
	Sub-Total, 1000																			**439,530.44**
1050, Unob Bal: Unobligated balance (total)																				========== 439,530.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 439,530.44
1941	4450	C	E											U			N	1		439,530.44
Change in Obl Bal																				
3000	4801	D	B									X		U			N	1		-352,203.21
3010	4801	D	B									X		U			N	1		352,203.21
3010	4801	D	E									X		U			N	1		-352,152.21
3010	4902	D	E					DISC	BAL			X		U			N		N	-51.00
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL			X		U			N		N	51.00
3050	4801	D	E											U			N	1		-352,152.21
3100, Obligated balance, start of year																				========== -352,203.21
3200, Obligated balance, end of year																				========== -352,152.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Demobilization and Transition Fund
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-51.00
4020, Disc: Total outlays, gross																				========== -51.00
4080, Disc: Outlays, net																				========== -51.00
4190, Outlays, net (disc. and mand.)																				========== -51.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Central American Reconciliation Assistance
Treasury Account:
Budget Account Id: 184-75-1038 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,410,668.75
1029, Unob Bal: Other balances withdrawn	-971,138.31
1050, Unob Bal: Unobligated balance (total)	========== 439,530.44
1930, Total budgetary resources avail (disc. and mand.)	========== 439,530.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	439,530.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-352,203.21
3020, Ob Bal: Outlays (gross)	51.00
3050, Ob Bal: EOY: Unpaid obligations	-352,152.21
3100, Obligated balance, start of year	========== -352,203.21
3200, Obligated balance, end of year	========== -352,152.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Central American Reconciliation Assistance
Treasury Account:
Budget Account Id: 184-75-1038 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances -51.00

4020, Disc: Total outlays, gross ========== -51.00

4080, Disc: Outlays, net ========== -51.00

4190, Outlays, net (disc. and mand.) ========== -51.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	75,271,864,566.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	59,317,325,085.64
1010, Unob Bal: Transferred to other accounts	-4,588,344,354.69
1011, Unob Bal: Transferred from other accounts	4,633,488,443.83
1012, Unob Bal: Transfers betw expired\unexpired accts	23,243,911.45
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	689,071.03
1021, Unob Bal: Recov of prior year unpaid obligations	3,055,365,713.05
1022, Unob Bal: Capital transfer to general fund	-63,555,584.41
1029, Unob Bal: Other balances withdrawn	-971,138.31
1050, Unob Bal: Unobligated balance (total)	========== 62,377,241,147.59
1100, BA: Disc: Appropriation	24,226,039,064.00
1101, BA: Disc: Appropriation (special or trust fund)	110,154,011.35
1120, BA: Disc: Approps transferred to other accounts	-6,091,054,363.00
1121, BA: Disc: Approps transferred from other accounts	7,930,048,367.23
1160, BA: Disc: Appropriation (total)	========== 26,175,187,079.58
1200, BA: Mand: Appropriation	37,686,490.00
1201, BA: Mand: Appropriation (special or trust fund)	18,814,725,352.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1204, BA: Mand: Reappropriation																			906,403.42
1238, BA: Mand: Approps applied to liq contract auth																			-18,813,347,833.81
1260, BA: Mand: Appropriations (total)																			========== 39,970,411.78
1600, BA: Mand: Contract authority																			56,424,944,572.76
1640, BA: Mand: Contract authority (total)																			========== 56,424,944,572.76
1700, BA: Disc: Spending auth: Collected																			449,991,228.37
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			45,411,490.82
1710, BA: Disc: Spending auth: Trans to other accounts																			-57,994,000.00
1711, BA: Disc: Spending auth: Trans from other accounts																			57,994,000.00
1750, BA: Disc: Spending auth: Total																			========== 495,402,719.19
1800, BA: Mand: Spending auth: Collected																			1,237,002,802.77
1802, BA: Mand: Spending auth: Previously unavailable																			36,230.00
1825, BA: Mand: Spending auth: Applied to repay debt																			-55,422,601.07
1850, BA: Mand: Spending auth: Total																			========== 1,181,616,431.70
1900, Budget authority total (disc. and mand.)																			========== 84,317,121,215.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 146,694,362,362.60
1940, Unob Bal: Memo: Unob bal expiring																			-4,168,604,957.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			67,225,616,250.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158,959,796,140.63
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	843,222.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	75,271,864,566.86
3011, Ob Bal: Obligations incurred: Expired accounts	59,283,771.42
3020, Ob Bal: Outlays (gross)	-39,013,562,802.16
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-5,591,720,801.39
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	5,591,720,801.39
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,055,365,713.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,884,253,734.04
3050, Ob Bal: EOY: Unpaid obligations	190,338,605,451.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-74,435,920.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-45,411,490.82
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,758,225.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-105,089,186.03
3100, Obligated balance, start of year	========== 158,886,203,442.33
3200, Obligated balance, end of year	========== 190,233,516,265.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,670,589,798.77
4010, Disc: Outlays from new authority	7,855,518,064.09
4011, Disc: Outlays from balances	10,544,491,916.36
4020, Disc: Total outlays, gross	========== 18,400,009,980.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-362,205,723.61
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-85,662,740.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,346,255.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -457,214,719.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-45,411,490.82
4052, Disc: Offset, BA: Collection cred to expired accts	7,223,491.04
4060, Disc: Additional offsets against BA only (total)	========== -38,187,999.78
4070, Disc: Budget authority, net	========== 26,175,187,079.58
4080, Disc: Outlays, net	========== 17,942,795,261.04
4090, Mand: Budget authority, gross	========== 57,646,531,416.24
4100, Mand: Outlays from new authority	941,441,490.27
4101, Mand: Outlays from balances	19,672,111,331.44

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4110, Mand: Total outlays, gross																			20,613,552,821.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-33,388,410.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-27,975,202.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,175,639,190.73
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,237,002,802.77
4160, Mand: Budget authority, net																			========== 56,409,528,613.47
4170, Mand: Outlays, net																			========== 19,376,550,018.94
4180, Budget authority, net (disc. and mand.)																			========== 82,584,715,693.05
4190, Outlays, net (disc. and mand.)																			========== 37,319,345,279.98

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,111,073,014.40
5001, Memo: Invest, EOY: Fed securities: Par value	5,194,622,378.89
5090, Memo: Unavail balance, SOY: Offsetting collections	36,230.00

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Program Activity Total Obligations

0900, Total new obligations 311,698,166.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,201,987,670.17

1021, Unob Bal: Recov of prior year unpaid obligations 368,913,615.06

1023, Unob Bal: Applied to repay debt -11,260,035.32

1050, Unob Bal: Unobligated balance (total) ========== 3,559,641,249.91

1400, BA: Mand: Borrowing authority -151,727,675.58

1440, BA: Mand: Borrowing authority (total) ========== -151,727,675.58

1800, BA: Mand: Spending auth: Collected 411,727,801.70

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 38,007,108.77

1850, BA: Mand: Spending auth: Total ========== 449,734,910.47

1900, Budget authority total (disc. and mand.) ========== 298,007,234.89

1930, Total budgetary resources avail (disc. and mand.) ========== 3,857,648,484.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,527,221,943.15

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,437,381,394.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	311,698,166.38
3020, Ob Bal: Outlays (gross)	-923,327,324.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-368,913,615.06
3050, Ob Bal: EOY: Unpaid obligations	107,456,838,621.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-541,001,016.79
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,007,108.77
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-579,008,125.56
3100, Obligated balance, start of year	========== 107,896,380,377.86
3200, Obligated balance, end of year	========== 106,877,830,495.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 298,007,234.89
4110, Mand: Total outlays, gross	923,327,324.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-70,348,172.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-341,379,629.12
4130, Mand: Offsets against gross BA and outlays (total)	========== -411,727,801.70
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-38,007,108.77

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4150, Mand: Additional offsets against BA only (total)																				========== -38,007,108.77
4160, Mand: Budget authority, net																				========== -151,727,675.58
4170, Mand: Outlays, net																				========== 511,599,522.75
4180, Budget authority, net (disc. and mand.)																				========== -151,727,675.58
4190, Outlays, net (disc. and mand.)																				========== 511,599,522.75