

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Compensation of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /12-0001  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	450	450	450	450
1160	BA: Disc: Appropriation (total)		=====		
		450	450	450	450
1900	Budget authority total (disc. and mand.)		=====		
		450	450	450	450
1910	Total budgetary resources (disc. and mand.)		=====		
		450	450	450	450

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	105	208	310	414
2004	Direct obligations incurred (total)		=====		
		105	208	310	414
2201	Unob Bal: Apportioned: Avail in the current period	345	242	140	36
2490	Unob Bal: end of year		=====		
		345	242	140	36
2500	Total budgetary resources		=====		
		450	450	450	450

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Compensation of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /12-0001  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	105	208	310	414
3020	Ob Bal: Outlays (gross)	-105	-208	-310	-414
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		450	450	450	450
4010	Disc: Outlays from new authority	105	208	310	414
4020	Disc: Total outlays, gross		=====		
		105	208	310	414
4070	Disc: Budget authority, net		=====		
		450	450	450	450
4080	Disc: Outlays, net		=====		
		105	208	310	414
4180	Budget authority, net (disc. and mand.)		=====		
		450	450	450	450
4190	Outlays, net (disc. and mand.)		=====		
		105	208	310	414

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Compensation of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /11-0001  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	29

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	29	26	26	26
2490	Unob Bal: end of year		=====		
		29	26	26	26
2500	Total budgetary resources		=====		
		29	29	29	29

**Change in Obl Bal**

3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3020	Ob Bal: Outlays (gross)	0	-3	-3	-3

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: The White House  
Budget Account: The White House  
Treasury Account: Compensation of the President  
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /11-0001  
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	3	3	3
4020	Disc: Total outlays, gross		=====		
		0	3	3	3
4080	Disc: Outlays, net		=====		
		0	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	3	3	3

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Compensation of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /10-0001  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: The White House  
Budget Account: The White House  
Treasury Account: Compensation of the President  
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-0001  
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	19

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	19	19	19	19
2490	Unob Bal: end of year		=====		
		19	19	19	19
2500	Total budgetary resources		=====		
		19	19	19	19

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Compensation of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /08-0001  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	34	34	34	34
2490	Unob Bal: end of year		=====		
		34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Compensation of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /07-0001  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1029	Unob Bal: Other balances withdrawn	0	0	0	-27
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	0
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	27	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	27	27	27	0
2490	Unob Bal: end of year		=====		
		27	27	27	0
2500	Total budgetary resources		=====		
		27	27	27	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /12-0110  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	56,974	56,974	56,974	56,974
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		56,974	56,974	56,974	56,974
1700	BA: Disc: Spending auth: Collected	0	862	1,628	1,746
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	434	201	243	110
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		456	1,063	1,871	1,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,430	58,037	58,845	58,830
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,430	58,037	58,845	58,830

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,439	27,969	40,632	56,571
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,439	27,969	40,632	56,571
2101	Reimbursable obs incurred: Category A (by quarter)	238	666	1,358	1,628
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		238	666	1,358	1,628
2201	Unob Bal: Apportioned: Avail in the current period	43,753	29,402	16,855	631
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,753	29,402	16,855	631
2500	Total budgetary resources	=====	=====	=====	=====
		57,430	58,037	58,845	58,830

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /12-0110  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,677	28,635	41,990	58,199
3020	Ob Bal: Outlays (gross)	-9,849	-24,328	-37,666	-53,340
3050	Ob Bal: EOY: Unpaid obligations	3,828	4,306	4,323	4,859
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-434	-201	-243	-110
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-434	-201	-243	-110
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,394	4,105	4,080	4,750
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,430	58,037	58,845	58,830
4010	Disc: Outlays from new authority	9,849	24,328	37,666	53,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,849	24,328	37,666	53,340
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-862	-1,628	-1,746
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-862	-1,628	-1,746
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-434	-201	-243	-110
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-434	-201	-243	-110
4070	Disc: Budget authority, net	=====	=====	=====	=====
		56,996	56,974	56,974	56,974
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,849	23,467	36,039	51,594
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,996	56,974	56,974	56,974
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,849	23,467	36,039	51,594

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /11-0110  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	661	661	661	661
1021	Unob Bal: Recov of prior year unpaid obligations	1,139	1,332	1,375	2,226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,801	1,993	2,037	2,887
1700	BA: Disc: Spending auth: Collected	-2	70	70	65
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-23	-132	-132	-169
1750	BA: Disc: Spending auth: Total	=====	=====		
		-25	-61	-61	-104
1900	Budget authority total (disc. and mand.)	=====	=====		
		-25	-61	-61	-104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,775	1,932	1,975	2,783

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,016	1,146	1,179	1,523
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,016	1,146	1,179	1,523
2101	Reimbursable obs incurred: Category A (by quarter)	194	210	221	240
2104	Reimbursable obligations incurred (total)		=====		
		194	210	221	240
2403	Unob Bal: Unapportioned: Other	565	576	575	1,021
2490	Unob Bal: end of year		=====		=====
		565	576	575	1,021
2500	Total budgetary resources	=====	=====	=====	=====
		1,775	1,932	1,975	2,783

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /11-0110  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,302	9,302	9,302	9,302
3011	Ob Bal: Obligations incurred: Expired accounts	1,210	1,355	1,400	1,763
3020	Ob Bal: Outlays (gross)	-3,315	-6,342	-7,148	-8,164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,139	-1,332	-1,375	-2,226
3050	Ob Bal: EOY: Unpaid obligations	6,058	2,983	2,180	674
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-174	-174	-174	-174
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	23	132	132	169
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-151	-42	-42	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,129	9,129	9,129	9,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,908	2,941	2,138	670

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-25	-61	-61	-104
4011	Disc: Outlays from balances	3,315	6,342	7,148	8,164
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,315	6,342	7,148	8,164
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	-70	-70	-65
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		2	-70	-70	-65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	132	132	169
4060	Disc: Additional offsets against BA only (total)		=====		
		23	132	132	169
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,317	6,272	7,078	8,099
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,317	6,272	7,078	8,099

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /10-0110  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	872	872	872	872
1021	Unob Bal: Recov of prior year unpaid obligations	54	246	271	469
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		925	1,117	1,143	1,341
1700	BA: Disc: Spending auth: Collected	0	36	36	36
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-21	-21	-21
1750	BA: Disc: Spending auth: Total		=====		
		0	15	15	15
1900	Budget authority total (disc. and mand.)		=====		
		0	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		925	1,132	1,158	1,356

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8	30	35	197
2004	Direct obligations incurred (total)		=====		
		8	30	35	197
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	9
2403	Unob Bal: Unapportioned: Other	918	1,103	1,123	1,150
2490	Unob Bal: end of year		=====	=====	=====
		918	1,103	1,123	1,150
2500	Total budgetary resources		=====	=====	=====
		925	1,132	1,158	1,356

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /10-0110  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	703	703	703	703
3011	Ob Bal: Obligations incurred: Expired accounts	8	30	35	206
3020	Ob Bal: Outlays (gross)	-354	-377	-369	-388
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-246	-271	-469
3050	Ob Bal: EOY: Unpaid obligations	302	110	97	51
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21	-21	-21	-21
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	21	21	21
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21	0	0	0
3100	Obligated balance, start of year		=====		
		681	681	681	681
3200	Obligated balance, end of year		=====		
		281	110	97	51
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	15	15	15
4011	Disc: Outlays from balances	354	377	369	388
4020	Disc: Total outlays, gross		=====		
		354	377	369	388
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-36	-36	-36
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-36	-36	-36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	21	21	21
4060	Disc: Additional offsets against BA only (total)		=====		
		0	21	21	21
4080	Disc: Outlays, net		=====		
		354	341	333	352
4190	Outlays, net (disc. and mand.)		=====		
		354	341	333	352

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-0110  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	425	425	425	425
1021	Unob Bal: Recov of prior year unpaid obligations	32	205	294	406
1050	Unob Bal: Unobligated balance (total)		=====		
		457	630	718	831
1910	Total budgetary resources (disc. and mand.)		=====		
		457	630	718	831

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	8	8	68
2004	Direct obligations incurred (total)		=====		
		4	8	8	68
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	22
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	22
2403	Unob Bal: Unapportioned: Other	453	621	710	741
2490	Unob Bal: end of year		=====		
		453	621	710	741
2500	Total budgetary resources		=====		
		457	630	718	831

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-0110  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	313	313	313	313
3011	Ob Bal: Obligations incurred: Expired accounts	4	8	8	90
3020	Ob Bal: Outlays (gross)	-3	-4	-6	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-205	-294	-406
3050	Ob Bal: EOY: Unpaid obligations	282	113	22	0
	<b>3100,Obligated balance, start of year</b>		=====		
		313	313	313	313
	<b>3200,Obligated balance, end of year</b>		=====		
		282	113	22	0

**BA & O, Net**

4011	Disc: Outlays from balances	3	4	6	-3
4020	Disc: Total outlays, gross		=====		
		3	4	6	-3
4080	Disc: Outlays, net		=====		
		3	4	6	-3
4190	Outlays, net (disc. and mand.)		=====		
		3	4	6	-3



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /08-0110  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,463	1,463	1,463	1,463
1021	Unob Bal: Recov of prior year unpaid obligations	7	66	66	110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,470	1,529	1,529	1,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,470	1,529	1,529	1,573

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	41
2004	Direct obligations incurred (total)		=====		
		0	0	0	41
2403	Unob Bal: Unapportioned: Other	1,470	1,529	1,529	1,533
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,470	1,529	1,529	1,533
2500	Total budgetary resources	=====	=====	=====	=====
		1,470	1,529	1,529	1,573

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66	66	66	66
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	41
3020	Ob Bal: Outlays (gross)	0	0	0	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-66	-66	-110
3050	Ob Bal: EOY: Unpaid obligations	59	0	0	0
3100	Obligated balance, start of year		=====		
		66	66	66	66
3200	Obligated balance, end of year		=====		
		59	0	0	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: The White House  
Budget Account: The White House  
Treasury Account: Executive Office of the President  
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /08-0110  
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-4
4020	Disc: Total outlays, gross		=====		
		0	0	0	-4
4080	Disc: Outlays, net		=====		
		0	0	0	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-4

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /07-0110  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,850	1,850	1,850	1,850
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,850	1,850	1,850	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,850	1,850	1,850	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,850	1,850	1,850	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,850	1,850	1,850	0
2500	Total budgetary resources	=====	=====	=====	
		1,850	1,850	1,850	0

**Change in Obl Bal**

3020	Ob Bal: Outlays (gross)	0	0	0	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: The White House  
Budget Account: The White House  
Treasury Account: Executive Office of the President  
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /07-0110  
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-8
4020	Disc: Total outlays, gross		=====		
		0	0	0	-8
4080	Disc: Outlays, net		=====		
		0	0	0	-8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-8

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Privacy and Civil Liberties Oversight Board  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /08-1098  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,918	1,918	1,918	1,918
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,918	1,918	1,918	1,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,918	1,918	1,918	1,953

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,918	1,918	1,918	1,953
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,918	1,918	1,918	1,953
2500	Total budgetary resources	=====	=====	=====	=====
		1,918	1,918	1,918	1,953

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35	35	35	35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	0
3100	Obligated balance, start of year	35	=====	35	35
		35	35	35	35
3200	Obligated balance, end of year	35	=====	35	0
		35	35	35	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Office of Policy Development  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-2200  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	83	83	83	83
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	88	88
1910	Total budgetary resources (disc. and mand.)		=====		
		88	88	88	88

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	88	88	88	88
2490	Unob Bal: end of year		=====		
		88	88	88	88
2500	Total budgetary resources		=====		
		88	88	88	88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-5
3100	Obligated balance, start of year		=====		
		5	5	5	5

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Office of Policy Development  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /08-2200  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	799	799	799	799
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		801	801	801	801
1910	Total budgetary resources (disc. and mand.)		=====		
		801	801	801	801

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	801	801	801	801
2490	Unob Bal: end of year		=====		
		801	801	801	801
2500	Total budgetary resources		=====		
		801	801	801	801

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3100	Obligated balance, start of year		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: The White House  
 Treasury Account: Office of Policy Development  
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /07-2200  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	449	449	449	449
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-452
1050	Unob Bal: Unobligated balance (total)		=====		
		452	452	452	0
1910	Total budgetary resources (disc. and mand.)		=====		
		452	452	452	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	452	452	452	0
2490	Unob Bal: end of year		=====		
		452	452	452	0
2500	Total budgetary resources		=====		
		452	452	452	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3100	Obligated balance, start of year		=====		
		3	3	3	3



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: Account Total, The White House  
 Treasury Account:  
 Budget Account Id: 100-05-0209 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,645	8,645	8,645	8,645
1021	Unob Bal: Recov of prior year unpaid obligations	1,241	1,858	2,015	3,264
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,887	10,503	10,661	9,571
1100	BA: Disc: Appropriation	57,424	57,424	57,424	57,424
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,424	57,424	57,424	57,424
1700	BA: Disc: Spending auth: Collected	-2	968	1,734	1,847
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	411	48	90	-81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22	0	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		430	1,016	1,824	1,766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,854	58,440	59,248	59,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,741	68,943	69,909	68,761

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14,572	29,363	42,167	58,816
2104	Reimbursable obligations incurred (total)	432	875	1,579	1,898
2201	Unob Bal: Apportioned: Avail in the current period	44,098	29,644	16,995	666
2403	Unob Bal: Unapportioned: Other	8,640	9,061	9,168	7,380
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,738	38,705	26,163	8,046
2500	Total budgetary resources	=====	=====	=====	=====
		67,741	68,943	69,909	68,761

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: Account Total, The White House  
 Treasury Account:  
 Budget Account Id: 100-05-0209 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,428	10,428	10,428	10,428
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,782	28,842	42,300	58,613
3011	Ob Bal: Obligations incurred: Expired accounts	1,222	1,396	1,446	2,101
3020	Ob Bal: Outlays (gross)	-13,626	-31,262	-45,502	-62,294
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,241	-1,858	-2,015	-3,264
3050	Ob Bal: EOY: Unpaid obligations	10,564	7,547	6,657	5,585
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-195	-195	-195	-195
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-434	-201	-243	-110
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	23	153	153	191
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-605	-243	-285	-114
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,233	10,233	10,233	10,233
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,958	7,304	6,372	5,471
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,854	58,440	59,248	59,190
4010	Disc: Outlays from new authority	9,954	24,536	37,976	53,754
4011	Disc: Outlays from balances	3,672	6,726	7,525	8,540
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,626	31,262	45,502	62,294
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	2	-968	-1,734	-1,847
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		2	-968	-1,734	-1,847
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-434	-201	-243	-110
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	153	153	191
4060	Disc: Additional offsets against BA only (total)		=====		
		-411	-48	-90	81
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,446	57,424	57,424	57,424

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: The White House  
Budget Account: Account Total, The White House  
Treasury Account:  
Budget Account Id: 100-05-0209 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,629	30,294	43,768	60,447
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,446	57,424	57,424	57,424
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,629	30,294	43,768	60,447

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: Armstrong Resolution Account  
 Treasury Account: Armstrong Resolution Account  
 Budget Account Id: 100-05-1073 Treasury Account Id: 11- - /X -1073  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	91	91	91	91
1050	Unob Bal: Unobligated balance (total)		=====		
		91	91	91	91
1910	Total budgetary resources (disc. and mand.)		=====		
		91	91	91	91

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	91	91	91	91
2490	Unob Bal: end of year		=====		
		91	91	91	91
2500	Total budgetary resources		=====		
		91	91	91	91

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: The White House  
Budget Account: Account Total, Armstrong Resolution Account  
Treasury Account:  
Budget Account Id: 100-05-1073 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>91</u>	<u>91</u>	<u>91</u>	<u>91</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		<u>=====</u>		
		<u>91</u>	<u>91</u>	<u>91</u>	<u>91</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		<u>=====</u>		
		<u>91</u>	<u>91</u>	<u>91</u>	<u>91</u>
<b>Status of Budgetary Resources</b>					
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	<u>91</u>	<u>91</u>	<u>91</u>	<u>91</u>
<u>2490</u>	<u>Unob Bal: end of year</u>		<u>=====</u>		
		<u>91</u>	<u>91</u>	<u>91</u>	<u>91</u>
<u>2500</u>	<u>Total budgetary resources</u>		<u>=====</u>		
		<u>91</u>	<u>91</u>	<u>91</u>	<u>91</u>

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: Bureau Total, Non-Financing Accounts The White House  
 Treasury Account:  
 Budget Account Id: 100-05- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,736	8,736	8,736	8,736
1021	Unob Bal: Recov of prior year unpaid obligations	1,241	1,858	2,015	3,264
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,977	10,594	10,751	9,661
1100	BA: Disc: Appropriation	57,424	57,424	57,424	57,424
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,424	57,424	57,424	57,424
1700	BA: Disc: Spending auth: Collected	-2	968	1,734	1,847
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	411	48	90	-81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22	0	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		430	1,016	1,824	1,766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,854	58,440	59,248	59,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,832	69,034	69,999	68,852

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14,572	29,363	42,167	58,816
2104	Reimbursable obligations incurred (total)	432	875	1,579	1,898
2201	Unob Bal: Apportioned: Avail in the current period	44,189	29,735	17,085	757
2403	Unob Bal: Unapportioned: Other	8,640	9,061	9,168	7,380
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,828	38,796	26,253	8,137
2500	Total budgetary resources	=====	=====	=====	=====
		67,832	69,034	69,999	68,852

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: The White House  
 Budget Account: Bureau Total, Non-Financing Accounts The White House  
 Treasury Account:  
 Budget Account Id: 100-05- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,428	10,428	10,428	10,428
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,782	28,842	42,300	58,613
3011	Ob Bal: Obligations incurred: Expired accounts	1,222	1,396	1,446	2,101
3020	Ob Bal: Outlays (gross)	-13,626	-31,262	-45,502	-62,294
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,241	-1,858	-2,015	-3,264
3050	Ob Bal: EOY: Unpaid obligations	10,564	7,547	6,657	5,585
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-195	-195	-195	-195
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-434	-201	-243	-110
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	23	153	153	191
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-605	-243	-285	-114
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,233	10,233	10,233	10,233
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,958	7,304	6,372	5,471
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,854	58,440	59,248	59,190
4010	Disc: Outlays from new authority	9,954	24,536	37,976	53,754
4011	Disc: Outlays from balances	3,672	6,726	7,525	8,540
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,626	31,262	45,502	62,294
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	2	-968	-1,734	-1,847
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		2	-968	-1,734	-1,847
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-434	-201	-243	-110
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	153	153	191
4060	Disc: Additional offsets against BA only (total)		=====		
		-411	-48	-90	81
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,446	57,424	57,424	57,424

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: The White House  
Budget Account: Bureau Total, Non-Financing Accounts The White House  
Treasury Account:  
Budget Account Id: 100-05- Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,629	30,294	43,768	60,447
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,446	57,424	57,424	57,424
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,629	30,294	43,768	60,447

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Operating Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /12-0210  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	13,425	13,425	13,425	13,425
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,425	13,425	13,425	13,425
1700	BA: Disc: Spending auth: Collected	997	1,427	2,717	3,312
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,906	1,615	1,438	959
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,904	3,042	4,155	4,272
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,329	16,467	17,580	17,697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,329	16,467	17,580	17,697

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,969	6,250	9,044	13,296
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,969	6,250	9,044	13,296
2101	Reimbursable obs incurred: Category A (by quarter)	819	1,719	2,830	3,428
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		819	1,719	2,830	3,428
2201	Unob Bal: Apportioned: Avail in the current period	12,541	8,498	5,706	973
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,541	8,498	5,706	973
2500	Total budgetary resources	=====	=====	=====	=====
		16,329	16,467	17,580	17,697

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Operating Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /12-0210  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,788	7,970	11,874	16,723
3020	Ob Bal: Outlays (gross)	-3,389	-7,632	-11,338	-15,300
3050	Ob Bal: EOY: Unpaid obligations	399	337	536	1,423
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,906	-1,615	-1,438	-959
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,906	-1,615	-1,438	-959
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,507	-1,278	-901	464

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,329	16,467	17,580	17,697
4010	Disc: Outlays from new authority	3,389	7,632	11,338	15,300
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,389	7,632	11,338	15,300
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-997	-1,427	-2,717	-3,312
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-997	-1,427	-2,717	-3,312
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,906	-1,615	-1,438	-959
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,906	-1,615	-1,438	-959
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,426	13,425	13,425	13,425
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,392	6,205	8,621	11,987
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,426	13,425	13,425	13,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,392	6,205	8,621	11,987

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Operating Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /11-0210  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	501	501	501	501
1021	Unob Bal: Recov of prior year unpaid obligations	210	228	239	277
1050	Unob Bal: Unobligated balance (total)		=====		
		711	728	740	778
1700	BA: Disc: Spending auth: Collected	230	245	245	245
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-254	-275	-347	-425
1750	BA: Disc: Spending auth: Total		=====		
		-24	-30	-102	-180
1900	Budget authority total (disc. and mand.)		=====		
		-24	-30	-102	-180
1910	Total budgetary resources (disc. and mand.)		=====		
		687	698	638	598

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	237	250	250	251
2004	Direct obligations incurred (total)		=====		
		237	250	250	251
2101	Reimbursable obs incurred: Category A (by quarter)	22	94	94	94
2104	Reimbursable obligations incurred (total)		=====		
		22	94	94	94
2403	Unob Bal: Unapportioned: Other	428	354	294	253
2490	Unob Bal: end of year		=====		
		428	354	294	253
2500	Total budgetary resources		=====		
		687	698	638	598

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Operating Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /11-0210  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,360	1,360	1,360	1,360
3011	Ob Bal: Obligations incurred: Expired accounts	259	344	344	345
3020	Ob Bal: Outlays (gross)	-960	-1,216	-1,270	-1,335
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-210	-228	-239	-277
3050	Ob Bal: EOY: Unpaid obligations	449	260	195	92
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-602	-602	-602	-602
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	254	275	347	425
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-347	-327	-254	-177
3100	Obligated balance, start of year		=====		
		758	758	758	758
3200	Obligated balance, end of year		=====		
		101	-66	-60	-84

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		-24	-30	-102	-180
4011	Disc: Outlays from balances	960	1,216	1,270	1,335
4020	Disc: Total outlays, gross		=====	=====	=====
		960	1,216	1,270	1,335
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-230	-245	-245	-245
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-230	-245	-245	-245
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	254	275	347	425
4060	Disc: Additional offsets against BA only (total)		=====		
		254	275	347	425
4080	Disc: Outlays, net		=====	=====	=====
		730	970	1,024	1,090
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		730	970	1,024	1,090

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Operating Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /10-0210  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	238	238	238	238
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	65	246
1050	Unob Bal: Unobligated balance (total)		=====		
		239	240	304	484
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	16	16	9
1750	BA: Disc: Spending auth: Total		=====		
		0	16	16	9
1900	Budget authority total (disc. and mand.)		=====		
		0	16	16	9
1910	Total budgetary resources (disc. and mand.)		=====		
		239	256	320	493

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11	11	11	27
2004	Direct obligations incurred (total)		=====		
		11	11	11	27
2101	Reimbursable obs incurred: Category A (by quarter)	0	16	17	1
2104	Reimbursable obligations incurred (total)		=====		
		0	16	17	1
2403	Unob Bal: Unapportioned: Other	228	229	292	465
2490	Unob Bal: end of year		=====		
		228	229	292	465
2500	Total budgetary resources		=====		
		239	256	320	493

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Operating Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /10-0210  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	283	283	283	283
3011	Ob Bal: Obligations incurred: Expired accounts	11	27	28	28
3020	Ob Bal: Outlays (gross)	-27	-64	-64	-64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-65	-246
3050	Ob Bal: EOY: Unpaid obligations	266	245	181	1
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-277	-277	-277	-277
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-16	-16	-9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-277	-293	-293	-286
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		-11	-48	-111	-284

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	16	16	9
4011	Disc: Outlays from balances	27	64	64	64
4020	Disc: Total outlays, gross		=====		
		27	64	64	64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-16	-16	-9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-16	-16	-9
4080	Disc: Outlays, net		=====		
		27	64	64	64
4190	Outlays, net (disc. and mand.)		=====		
		27	64	64	64

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Operating Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /09-0210  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	234	234	234	234
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	45	47
1050	Unob Bal: Unobligated balance (total)		=====		
		235	235	279	281
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-84
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-84
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-84
1910	Total budgetary resources (disc. and mand.)		=====		
		235	235	279	197

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11	11	12	12
2004	Direct obligations incurred (total)		=====		
		11	11	12	12
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	14	15
2104	Reimbursable obligations incurred (total)		=====		
		0	0	14	15
2403	Unob Bal: Unapportioned: Other	223	223	254	170
2490	Unob Bal: end of year		=====		
		223	223	254	170
2500	Total budgetary resources		=====		
		235	235	279	197

10/23/12  
 16:01:51  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Operating Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /09-0210  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39	39	39	39
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	25	27
3020	Ob Bal: Outlays (gross)	-10	-18	-18	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-45	-47
3050	Ob Bal: EOY: Unpaid obligations	39	31	0	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-84	-84	-84	-84
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	84
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-84	-84	-84	0
3100	Obligated balance, start of year		=====		
		-45	-45	-45	-45
3200	Obligated balance, end of year		=====		
		-45	-53	-83	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-84
4011	Disc: Outlays from balances	10	18	18	18
4020	Disc: Total outlays, gross		=====		
		10	18	18	18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	84
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	84
4080	Disc: Outlays, net		=====		
		10	18	18	18
4190	Outlays, net (disc. and mand.)		=====		
		10	18	18	18



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Executive Residence at the White House  
Budget Account: Operating Expenses  
Treasury Account: Executive Office of the President  
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /08-0210  
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>91</u>	<u>91</u>	<u>91</u>	<u>91</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	<u>91</u>	<u>=====</u>	<u>91</u>	<u>91</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	<u>91</u>	<u>=====</u>	<u>91</u>	<u>91</u>

**Status of Budgetary Resources**

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>91</u>	<u>91</u>	<u>91</u>	<u>91</u>
<u>2490</u>	<u>Unob Bal: end of year</u>	<u>91</u>	<u>=====</u>	<u>91</u>	<u>91</u>
<u>2500</u>	<u>Total budgetary resources</u>	<u>91</u>	<u>=====</u>	<u>91</u>	<u>91</u>

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Operating Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /07-0210  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)	61	====	61	0
1910	Total budgetary resources (disc. and mand.)	61	====	61	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	61	61	61	0
2490	Unob Bal: end of year	61	====	61	0
2500	Total budgetary resources	61	====	61	0

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Operating Expenses  
 Treasury Account: Reimbursable Expense  
 Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /X -4263  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	25	25	25	25
2490	Unob Bal: end of year		=====		
		25	25	25	25
2500	Total budgetary resources		=====		
		25	25	25	25

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 100-10-0210 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,149	1,149	1,149	1,149
1021	Unob Bal: Recov of prior year unpaid obligations	211	230	350	570
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,361	1,379	1,499	1,658
1100	BA: Disc: Appropriation	13,425	13,425	13,425	13,425
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,425	13,425	13,425	13,425
1700	BA: Disc: Spending auth: Collected	1,227	1,672	2,963	3,558
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,652	1,356	1,106	459
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,880	3,029	4,069	4,017
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,305	16,454	17,494	17,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,666	17,833	18,994	19,100

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,228	6,522	9,317	13,585
2104	Reimbursable obligations incurred (total)	841	1,829	2,955	3,537
2201	Unob Bal: Apportioned: Avail in the current period	12,566	8,523	5,731	998
2403	Unob Bal: Unapportioned: Other	1,031	958	991	979
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,597	9,481	6,722	1,977
2500	Total budgetary resources	=====	=====	=====	=====
		17,666	17,833	18,994	19,100

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 100-10-0210 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,681	1,681	1,681	1,681
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,788	7,970	11,874	16,723
3011	Ob Bal: Obligations incurred: Expired accounts	281	382	397	400
3020	Ob Bal: Outlays (gross)	-4,387	-8,930	-12,690	-16,717
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-230	-350	-570
3050	Ob Bal: EOY: Unpaid obligations	1,152	873	913	1,517
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-962	-962	-962	-962
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,906	-1,615	-1,438	-959
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	254	259	331	500
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,614	-2,319	-2,069	-1,421
3100	Obligated balance, start of year		=====		
		719	719	719	719
3200	Obligated balance, end of year	=====	=====	=====	
		-1,462	-1,446	-1,156	96

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,305	16,454	17,494	17,442
4010	Disc: Outlays from new authority	3,389	7,632	11,338	15,300
4011	Disc: Outlays from balances	998	1,298	1,352	1,417
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,387	8,930	12,690	16,717
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,227	-1,672	-2,963	-3,558
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,227	-1,672	-2,963	-3,558
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,906	-1,615	-1,438	-959
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	254	259	331	500
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,652	-1,356	-1,106	-459
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,426	13,425	13,425	13,425

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Executive Residence at the White House  
Budget Account: Account Total, Operating Expenses  
Treasury Account:  
Budget Account Id: 100-10-0210 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,160	7,258	9,727	13,159
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,426	13,425	13,425	13,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,160	7,258	9,727	13,159

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: White House Repair and Restoration  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-10-0109 Treasury Account Id: 11- - /X -0109  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,317	7,317	7,317	7,317
1021	Unob Bal: Recov of prior year unpaid obligations	0	46	479	488
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,317	7,363	7,796	7,805
1100	BA: Disc: Appropriation	172	750	750	750
1160	BA: Disc: Appropriation (total)		=====		
		172	750	750	750
1700	BA: Disc: Spending auth: Collected	0	1,069	1,269	1,819
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,069	1,269	1,819
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		172	1,819	2,019	2,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,490	9,182	9,816	10,375

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	61	199	231
2002	HISTORIC FOOD SERVICE OBJ	3	7	7	7
2002	REFRIDGERATOR/FREEZER REN	0	26	26	26
2002	EAST AND WEST WING RESTOR	0	0	1	1
2002	COMPUTER MODERNIZATION	20	35	57	79
2002	CHIMNEY RENOVATION	0	0	0	58
2002	EAST AND WEST WING DECORA	45	265	302	303
2002	COMPUTER SYSTEM UPGRADES	0	0	9	9
2002	PLBG SYS SRV+AS-BLT DWGS	0	250	250	250
2002	HISTORIC DOOR AND WINDOW	0	0	0	9
2002	NORTH PORTICO CURTAIN WAL	7	7	7	7
2002	ELECTRICAL AND MECHANICAL	0	4	4	102
2002	COOLING TOWER REPLACEMENT	1	102	102	129
2002	FOUNTAIN MECHANICAL REHAB	3	3	3	3
2002	EXTERIOR ELECTRIC POWER C	0	2	5	25
2004	Direct obligations incurred (total)		=====		=====
		79	762	972	1,238

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: White House Repair and Restoration  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-10-0109 Treasury Account Id: 11- - /X -0109  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	2	151	1,671	1,790
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		2	151	1,671	1,790
2201	Unob Bal: Apportioned: Avail in the current period	7,409	8,269	7,173	7,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,409	8,269	7,173	7,347
2500	Total budgetary resources	=====	=====	=====	=====
		7,490	9,182	9,816	10,375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,097	1,097	1,097	1,097
3010	Ob Bal: Obligations incurred: Unexpired accounts	81	913	2,642	3,028
3020	Ob Bal: Outlays (gross)	-214	-695	-1,471	-1,904
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-46	-479	-488
3050	Ob Bal: EOY: Unpaid obligations	964	1,270	1,789	1,733
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-10	-10	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,087	1,087	1,087	1,087
3200	Obligated balance, end of year		=====	=====	=====
		954	1,260	1,779	1,723



10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: White House Repair and Restoration  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-10-0109 Treasury Account Id: 11- - /X -0109  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	172	1,819	2,019	2,569
4010 Disc:	Outlays from new authority	0	68	291	336
4011 Disc:	Outlays from balances	214	626	1,180	1,568
4020,Disc:	Total outlays, gross	214	695	1,471	1,904
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	0	-1,069	0	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	0	0	-1,269	-1,819
4040,Disc:	Offsets against gross BA and outlays (total)	0	-1,069	-1,269	-1,819
4070,Disc:	Budget authority, net	172	750	750	750
4080,Disc:	Outlays, net	214	-375	202	85
4180,Budget authority, net (disc. and mand.)		172	750	750	750
4190,Outlays, net (disc. and mand.)		214	-375	202	85

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Account Total, White House Repair and Restoration  
 Treasury Account:  
 Budget Account Id: 100-10-0109 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,317	7,317	7,317	7,317
1021	Unob Bal: Recov of prior year unpaid obligations	0	46	479	488
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,317	7,363	7,796	7,805
1100	BA: Disc: Appropriation	172	750	750	750
1160	BA: Disc: Appropriation (total)		=====		
		172	750	750	750
1700	BA: Disc: Spending auth: Collected	0	1,069	1,269	1,819
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,069	1,269	1,819
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		172	1,819	2,019	2,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,490	9,182	9,816	10,375

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	79	762	972	1,238
2104	Reimbursable obligations incurred (total)	2	151	1,671	1,790
2201	Unob Bal: Apportioned: Avail in the current period	7,409	8,269	7,173	7,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,409	8,269	7,173	7,347
2500	Total budgetary resources	=====	=====	=====	=====
		7,490	9,182	9,816	10,375

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Account Total, White House Repair and Restoration  
 Treasury Account:  
 Budget Account Id: 100-10-0109 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,097	1,097	1,097	1,097
3010	Ob Bal: Obligations incurred: Unexpired accounts	81	913	2,642	3,028
3020	Ob Bal: Outlays (gross)	-214	-695	-1,471	-1,904
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-46	-479	-488
3050	Ob Bal: EOY: Unpaid obligations	964	1,270	1,789	1,733
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-10	-10	-10	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,087	1,087	1,087	1,087
3200	Obligated balance, end of year		=====	=====	=====
		954	1,260	1,779	1,723

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		172	1,819	2,019	2,569
4010	Disc: Outlays from new authority	0	68	291	336
4011	Disc: Outlays from balances	214	626	1,180	1,568
4020	Disc: Total outlays, gross		=====	=====	=====
		214	695	1,471	1,904
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1,069	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-1,269	-1,819
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,069	-1,269	-1,819
4070	Disc: Budget authority, net		=====		
		172	750	750	750
4080	Disc: Outlays, net		=====		
		214	-375	202	85
4180	Budget authority, net (disc. and mand.)		=====		
		172	750	750	750
4190	Outlays, net (disc. and mand.)		=====		
		214	-375	202	85

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Executive Residence at the White House  
Budget Account: Account Total, White House Repair and Restoration  
Treasury Account:  
Budget Account Id: 100-10-0109 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Bureau Total, Non-Financing Accounts Executive Residence at the  
 Treasury Account:  
 Budget Account Id: 100-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,467	8,467	8,467	8,467
1021	Unob Bal: Recov of prior year unpaid obligations	211	275	829	1,058
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,678	8,742	9,296	9,463
1100	BA: Disc: Appropriation	13,597	14,175	14,175	14,175
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,597	14,175	14,175	14,175
1700	BA: Disc: Spending auth: Collected	1,227	2,742	4,232	5,377
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,652	1,356	1,106	459
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,880	4,098	5,339	5,836
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,478	18,273	19,514	20,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,156	27,015	28,810	29,475

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,307	7,284	10,289	14,824
2104	Reimbursable obligations incurred (total)	843	1,981	4,626	5,327
2201	Unob Bal: Apportioned: Avail in the current period	19,975	16,792	12,904	8,345
2403	Unob Bal: Unapportioned: Other	1,031	958	991	979
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,006	17,750	13,895	9,324
2500	Total budgetary resources	=====	=====	=====	=====
		25,156	27,015	28,810	29,475

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Executive Residence at the White House  
 Budget Account: Bureau Total, Non-Financing Accounts Executive Residence at the  
 Treasury Account:  
 Budget Account Id: 100-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,778	2,778	2,778	2,778
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,869	8,883	14,517	19,751
3011	Ob Bal: Obligations incurred: Expired accounts	281	382	397	400
3020	Ob Bal: Outlays (gross)	-4,601	-9,625	-14,161	-18,621
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-46	-479	-488
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-230	-350	-570
3050	Ob Bal: EOY: Unpaid obligations	2,116	2,143	2,702	3,250
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-972	-972	-972	-972
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,906	-1,615	-1,438	-959
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	254	259	331	500
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,624	-2,329	-2,079	-1,431
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,806	1,806	1,806	1,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		-508	-186	624	1,819

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,478	18,273	19,514	20,011
4010	Disc: Outlays from new authority	3,389	7,701	11,629	15,636
4011	Disc: Outlays from balances	1,212	1,924	2,532	2,985
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,601	9,625	14,161	18,621
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,069	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,227	-1,672	-4,232	-5,377
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,227	-2,742	-4,232	-5,377
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,906	-1,615	-1,438	-959
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	254	259	331	500
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,652	-1,356	-1,106	-459
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,598	14,175	14,175	14,175

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Executive Residence at the White House  
Budget Account: Bureau Total, Non-Financing Accounts Executive Residence at the  
Treasury Account:  
Budget Account Id: 100-10- Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		===== 3,373	===== 6,883	===== 9,928	===== 13,244
4180,Budget authority, net (disc. and mand.)		===== 13,598	===== 14,175	===== 14,175	===== 14,175
4190,Outlays, net (disc. and mand.)		===== 3,373	===== 6,883	===== 9,928	===== 13,244

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence O  
 Treasury Account: Special Assistance to the President and the Official Residence O  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /12-0211  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	307	307	307	307
1160	BA: Disc: Appropriation (total)		=====		
		307	307	307	307
1900	Budget authority total (disc. and mand.)		=====		
		307	307	307	307
1910	Total budgetary resources (disc. and mand.)		=====		
		307	307	307	307

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	32	123	167	257
2004	Direct obligations incurred (total)		=====		
		32	123	167	257
2201	Unob Bal: Apportioned: Avail in the current period	275	184	140	50
2490	Unob Bal: end of year		=====		
		275	184	140	50
2500	Total budgetary resources		=====		
		307	307	307	307



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence 0  
 Treasury Account: Special Assistance to the President and the Official Residence 0  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /12-0211  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	123	167	257
3020	Ob Bal: Outlays (gross)	-25	-78	-132	-200
3050	Ob Bal: EOY: Unpaid obligations	7	45	35	57
3200	Obligated balance, end of year		=====		
		7	45	35	57

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		307	307	307	307
4010	Disc: Outlays from new authority	25	78	132	200
4020	Disc: Total outlays, gross		=====		
		25	78	132	200
4070	Disc: Budget authority, net		=====		
		307	307	307	307
4080	Disc: Outlays, net		=====		
		25	78	132	200
4180	Budget authority, net (disc. and mand.)		=====		
		307	307	307	307
4190	Outlays, net (disc. and mand.)		=====		
		25	78	132	200

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence O  
 Treasury Account: Special Assistance to the President and the Official Residence O  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /11-0211  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		75	76	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		75	76	78	78

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13	14	15	15
2004	Direct obligations incurred (total)		=====		
		13	14	15	15
2403	Unob Bal: Unapportioned: Other	61	62	63	63
2490	Unob Bal: end of year		=====		
		61	62	63	63
2500	Total budgetary resources		=====		
		75	76	78	78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55	55	55	55
3011	Ob Bal: Obligations incurred: Expired accounts	13	14	15	15
3020	Ob Bal: Outlays (gross)	-36	-51	-59	-61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-3	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	30	15	6	4
3100	Obligated balance, start of year		=====		
		55	55	55	55
3200	Obligated balance, end of year		=====		
		30	15	6	4

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Special Assistance to the President and the Official Residence  
Budget Account: Special Assistance to the President and the Official Residence O  
Treasury Account: Special Assistance to the President and the Official Residence O  
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /11-0211  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	36	51	59	61
4020	Disc: Total outlays, gross		=====		
		36	51	59	61
4080	Disc: Outlays, net		=====		
		36	51	59	61
4190	Outlays, net (disc. and mand.)		=====		
		36	51	59	61

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence O  
 Treasury Account: Special Assistance to the President and the Official Residence O  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /10-0211  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		46	52	54	54
1910	Total budgetary resources (disc. and mand.)		=====		
		46	52	54	54

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	46	52	54	54
2490	Unob Bal: end of year		=====		
		46	52	54	54
2500	Total budgetary resources		=====		
		46	52	54	54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11	11	11	11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	11	6	4	4
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	6	4	4

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Special Assistance to the President and the Official Residence  
Budget Account: Special Assistance to the President and the Official Residence 0  
Treasury Account: Special Assistance to the President and the Official Residence 0  
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /09-0211  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	74	74	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	74	74
1910	Total budgetary resources (disc. and mand.)		=====		
		74	74	74	74

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	74	74	74	74
2490	Unob Bal: end of year		=====		
		74	74	74	74
2500	Total budgetary resources		=====		
		74	74	74	74

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Special Assistance to the President and the Official Residence  
Budget Account: Special Assistance to the President and the Official Residence 0  
Treasury Account: Special Assistance to the President and the Official Residence 0  
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /08-0211  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	168	168	168	168
1050	Unob Bal: Unobligated balance (total)		=====		
		168	168	168	168
1910	Total budgetary resources (disc. and mand.)		=====		
		168	168	168	168

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	168	168	168	168
2490	Unob Bal: end of year		=====		
		168	168	168	168
2500	Total budgetary resources		=====		
		168	168	168	168

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence 0  
 Treasury Account: Special Assistance to the President and the Official Residence 0  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /07-0211  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	155	155	155	155
1029	Unob Bal: Other balances withdrawn	0	0	0	-155
1050	Unob Bal: Unobligated balance (total)		=====		
		155	155	155	0
1910	Total budgetary resources (disc. and mand.)		=====		
		155	155	155	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	155	155	155	0
2490	Unob Bal: end of year		=====		
		155	155	155	0
2500	Total budgetary resources		=====		
		155	155	155	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence 0  
 Treasury Account: Special Assistance to the President and the Official Residence 0  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /12-1454  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,328	4,328	4,328	4,328
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,328	4,328	4,328	4,328
1700	BA: Disc: Spending auth: Collected	125	497	586	763
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	191	219	139	27
1750	BA: Disc: Spending auth: Total		=====		
		316	716	725	790
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,644	5,044	5,053	5,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,644	5,044	5,053	5,118

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,043	2,053	3,072	4,220
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,043	2,053	3,072	4,220
2101	Reimbursable obs incurred: Category A (by quarter)	174	480	591	705
2104	Reimbursable obligations incurred (total)		=====		
		174	480	591	705
2201	Unob Bal: Apportioned: Avail in the current period	3,428	2,511	1,389	193
2490	Unob Bal: end of year	=====	=====	=====	
		3,428	2,511	1,389	193
2500	Total budgetary resources	=====	=====	=====	=====
		4,644	5,044	5,053	5,118



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence O  
 Treasury Account: Special Assistance to the President and the Official Residence O  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /12-1454  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,216	2,533	3,663	4,925
3020	Ob Bal: Outlays (gross)	-868	-2,037	-3,139	-4,405
3050	Ob Bal: EOY: Unpaid obligations	348	496	525	520
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-191	-219	-139	-27
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-191	-219	-139	-27
3200	Obligated balance, end of year		=====		
		157	276	386	493

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,644	5,044	5,053	5,118
4010	Disc: Outlays from new authority	868	2,037	3,139	4,405
4020	Disc: Total outlays, gross		=====	=====	=====
		868	2,037	3,139	4,405
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-125	-497	-586	-763
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-125	-497	-586	-763
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-191	-219	-139	-27
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-191	-219	-139	-27
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,328	4,328	4,328	4,328
4080	Disc: Outlays, net		=====	=====	=====
		743	1,540	2,553	3,642
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,328	4,328	4,328	4,328
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		743	1,540	2,553	3,642

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence 0  
 Treasury Account: Special Assistance to the President and the Official Residence 0  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /11-1454  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	339	388	437	442
1050	Unob Bal: Unobligated balance (total)		=====		
		409	457	507	512
1700	BA: Disc: Spending auth: Collected	0	24	24	24
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-41	-41	-41
1750	BA: Disc: Spending auth: Total		=====		
		-2	-17	-17	-17
1900	Budget authority total (disc. and mand.)		=====		
		-2	-17	-17	-17
1910	Total budgetary resources (disc. and mand.)		=====		
		407	440	490	495

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	321	356	366	370
2004	Direct obligations incurred (total)		=====		
		321	356	366	370
2101	Reimbursable obs incurred: Category A (by quarter)	48	52	52	52
2104	Reimbursable obligations incurred (total)		=====		
		48	52	52	52
2403	Unob Bal: Unapportioned: Other	38	33	72	73
2490	Unob Bal: end of year		=====		
		38	33	72	73
2500	Total budgetary resources		=====		
		407	440	490	495

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence O  
 Treasury Account: Special Assistance to the President and the Official Residence O  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /11-1454  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	839	839	839	839
3011	Ob Bal: Obligations incurred: Expired accounts	369	408	418	422
3020	Ob Bal: Outlays (gross)	-476	-722	-766	-795
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-339	-388	-437	-442
3050	Ob Bal: EOY: Unpaid obligations	392	136	53	23
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41	-41	-41	-41
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	41	41	41
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39	0	0	0
3100	Obligated balance, start of year		=====		
		798	798	798	798
3200	Obligated balance, end of year		=====		
		353	136	53	23

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		-2	-17	-17	-17
4011	Disc: Outlays from balances	476	722	766	795
4020	Disc: Total outlays, gross		=====		
		476	722	766	795
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-24	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-24	-24	-24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	41	41	41
4060	Disc: Additional offsets against BA only (total)		=====		
		2	41	41	41
4080	Disc: Outlays, net		=====		
		476	698	742	771
4190	Outlays, net (disc. and mand.)		=====		
		476	698	742	771

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence 0  
 Treasury Account: Special Assistance to the President and the Official Residence 0  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /10-1454  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	156	156	156	156
1021	Unob Bal: Recov of prior year unpaid obligations	13	37	41	44
1050	Unob Bal: Unobligated balance (total)		=====		
		169	193	197	200
1910	Total budgetary resources (disc. and mand.)		=====		
		169	193	197	200

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3	3	7
2004	Direct obligations incurred (total)		=====		
		0	3	3	7
2403	Unob Bal: Unapportioned: Other	169	190	194	193
2490	Unob Bal: end of year		=====		
		169	190	194	193
2500	Total budgetary resources		=====		
		169	193	197	200

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44	44	44	44
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	7
3020	Ob Bal: Outlays (gross)	-9	-9	-6	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-37	-41	-44
3050	Ob Bal: EOY: Unpaid obligations	22	1	0	0
3100	Obligated balance, start of year		=====		
		44	44	44	44
3200	Obligated balance, end of year		=====		
		22	1	0	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Special Assistance to the President and the Official Residence  
Budget Account: Special Assistance to the President and the Official Residence O  
Treasury Account: Special Assistance to the President and the Official Residence O  
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /10-1454  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9	9	6	7
4020	Disc: Total outlays, gross		=====		
		9	9	6	7
4080	Disc: Outlays, net		=====		
		9	9	6	7
4190	Outlays, net (disc. and mand.)		=====		
		9	9	6	7

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence O  
 Treasury Account: Special Assistance to the President and the Official Residence O  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /09-1454  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		76	76	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		76	76	77	77

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	3	3	5
2004	Direct obligations incurred (total)		=====		
		1	3	3	5
2403	Unob Bal: Unapportioned: Other	75	74	74	73
2490	Unob Bal: end of year		=====		
		75	74	74	73
2500	Total budgetary resources		=====		
		76	76	77	77

**Change in Obl Bal**

3011	Ob Bal: Obligations incurred: Expired accounts	1	3	3	5
3020	Ob Bal: Outlays (gross)	0	-2	-1	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-2	-2

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Special Assistance to the President and the Official Residence  
Budget Account: Special Assistance to the President and the Official Residence O  
Treasury Account: Special Assistance to the President and the Official Residence O  
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /09-1454  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	2	1	3
4020	Disc: Total outlays, gross		=====		
		0	2	1	3
4080	Disc: Outlays, net		=====		
		0	2	1	3
4190	Outlays, net (disc. and mand.)		=====		
		0	2	1	3

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence 0  
 Treasury Account: Special Assistance to the President and the Official Residence 0  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /08-1454  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	528	528	528	528
1050	Unob Bal: Unobligated balance (total)		=====		
		528	528	528	528
1910	Total budgetary resources (disc. and mand.)		=====		
		528	528	528	528

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	528	528	528	527
2490	Unob Bal: end of year		=====		
		528	528	528	527
2500	Total budgetary resources		=====		
		528	528	528	528

**Change in Obl Bal**

3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Special Assistance to the President and the Official Residence  
Budget Account: Special Assistance to the President and the Official Residence 0  
Treasury Account: Special Assistance to the President and the Official Residence 0  
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /08-1454  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	<u>1</u>
4020	Disc: Total outlays, gross	0	=====	0	<u>1</u>
4080	Disc: Outlays, net	0	=====	0	<u>1</u>
4190	Outlays, net (disc. and mand.)	0	=====	0	<u>1</u>

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Special Assistance to the President and the Official Residence 0  
 Treasury Account: Special Assistance to the President and the Official Residence 0  
 Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /07-1454  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	530	530	530	530
1029	Unob Bal: Other balances withdrawn	0	0	0	-530
1050	Unob Bal: Unobligated balance (total)		=====		
		530	530	530	0
1910	Total budgetary resources (disc. and mand.)		=====		
		530	530	530	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	530	530	530	0
2490	Unob Bal: end of year		=====		
		530	530	530	0
2500	Total budgetary resources		=====		
		530	530	530	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Account Total, Special Assistance to the President and the Offic  
 Treasury Account:  
 Budget Account Id: 100-15-1454 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,875	1,875	1,875	1,875
1021	Unob Bal: Recov of prior year unpaid obligations	355	435	493	501
1029	Unob Bal: Other balances withdrawn	0	0	0	-685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,230	2,310	2,367	1,690
1100	BA: Disc: Appropriation	4,635	4,635	4,635	4,635
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,635	4,635	4,635	4,635
1700	BA: Disc: Spending auth: Collected	125	521	610	787
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	189	178	98	-14
1750	BA: Disc: Spending auth: Total		=====		
		314	699	708	773
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,949	5,334	5,343	5,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,179	7,644	7,710	7,098

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,410	2,552	3,626	4,875
2104	Reimbursable obligations incurred (total)	221	531	643	757
2201	Unob Bal: Apportioned: Avail in the current period	3,703	2,695	1,530	243
2403	Unob Bal: Unapportioned: Other	1,845	1,865	1,911	1,223
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,548	4,561	3,441	1,467
2500	Total budgetary resources	=====	=====	=====	=====
		7,179	7,644	7,710	7,098

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Account Total, Special Assistance to the President and the Offic  
 Treasury Account:  
 Budget Account Id: 100-15-1454 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	949	949	949	949
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,248	2,656	3,830	5,182
3011	Ob Bal: Obligations incurred: Expired accounts	383	427	439	450
3020	Ob Bal: Outlays (gross)	-1,415	-2,899	-4,102	-5,471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-355	-435	-493	-501
3050	Ob Bal: EOY: Unpaid obligations	810	698	622	608
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41	-41	-41	-41
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-191	-219	-139	-27
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2	41	41	41
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-230	-219	-139	-27
3100	Obligated balance, start of year		=====		
		908	908	908	908
3200	Obligated balance, end of year		=====		
		580	479	483	581
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,949	5,334	5,343	5,408
4010	Disc: Outlays from new authority	893	2,115	3,270	4,605
4011	Disc: Outlays from balances	522	784	832	866
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,415	2,899	4,102	5,471
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-125	-521	-610	-787
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-125	-521	-610	-787
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-191	-219	-139	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	41	41	41
4060	Disc: Additional offsets against BA only (total)		=====		
		-189	-178	-98	14
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,635	4,635	4,635	4,635

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Special Assistance to the President and the Official Residence  
Budget Account: Account Total, Special Assistance to the President and the Offic  
Treasury Account:  
Budget Account Id: 100-15-1454 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,290	2,378	3,493	4,685
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,635	4,635	4,635	4,635
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,290	2,378	3,493	4,685

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Bureau Total, Non-Financing Accounts Special Assistance to the P  
 Treasury Account:  
 Budget Account Id: 100-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,875	1,875	1,875	1,875
1021	Unob Bal: Recov of prior year unpaid obligations	355	435	493	501
1029	Unob Bal: Other balances withdrawn	0	0	0	-685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,230	2,310	2,367	1,690
1100	BA: Disc: Appropriation	4,635	4,635	4,635	4,635
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,635	4,635	4,635	4,635
1700	BA: Disc: Spending auth: Collected	125	521	610	787
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	189	178	98	-14
1750	BA: Disc: Spending auth: Total		=====		
		314	699	708	773
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,949	5,334	5,343	5,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,179	7,644	7,710	7,098

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,410	2,552	3,626	4,875
2104	Reimbursable obligations incurred (total)	221	531	643	757
2201	Unob Bal: Apportioned: Avail in the current period	3,703	2,695	1,530	243
2403	Unob Bal: Unapportioned: Other	1,845	1,865	1,911	1,223
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,548	4,561	3,441	1,467
2500	Total budgetary resources	=====	=====	=====	=====
		7,179	7,644	7,710	7,098

10/23/12  
 16:01:51  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Special Assistance to the President and the Official Residence  
 Budget Account: Bureau Total, Non-Financing Accounts Special Assistance to the P  
 Treasury Account:  
 Budget Account Id: 100-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	949	949	949	949
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,248	2,656	3,830	5,182
3011	Ob Bal: Obligations incurred: Expired accounts	383	427	439	450
3020	Ob Bal: Outlays (gross)	-1,415	-2,899	-4,102	-5,471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-355	-435	-493	-501
3050	Ob Bal: EOY: Unpaid obligations	810	698	622	608
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41	-41	-41	-41
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-191	-219	-139	-27
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2	41	41	41
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-230	-219	-139	-27
3100	Obligated balance, start of year	908	908	908	908
3200	Obligated balance, end of year	580	479	483	581
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	4,949	5,334	5,343	5,408
4010	Disc: Outlays from new authority	893	2,115	3,270	4,605
4011	Disc: Outlays from balances	522	784	832	866
4020	Disc: Total outlays, gross	1,415	2,899	4,102	5,471
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-125	-521	-610	-787
4040	Disc: Offsets against gross BA and outlays (total)	-125	-521	-610	-787
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-191	-219	-139	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	41	41	41
4060	Disc: Additional offsets against BA only (total)	-189	-178	-98	14
4070	Disc: Budget authority, net	4,635	4,635	4,635	4,635

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Special Assistance to the President and the Official Residence  
Budget Account: Bureau Total, Non-Financing Accounts Special Assistance to the P  
Treasury Account:  
Budget Account Id: 100-15- Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,290	2,378	3,493	4,685
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,635	4,635	4,635	4,635
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,290	2,378	3,493	4,685

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council of Economic Advisers  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /12-1900  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,192	4,192	4,192	4,192
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,192	4,192	4,192	4,192
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	6	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	6	6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,192	4,192	4,198	4,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,192	4,192	4,198	4,198

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,363	2,194	2,908	4,142
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,363	2,194	2,908	4,142
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	6
2201	Unob Bal: Apportioned: Avail in the current period	2,829	1,998	1,291	50
2490	Unob Bal: end of year	=====	=====	=====	
		2,829	1,998	1,291	50
2500	Total budgetary resources	=====	=====	=====	=====
		4,192	4,192	4,198	4,198

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council of Economic Advisers  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /12-1900  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,363	2,194	2,908	4,148
3020	Ob Bal: Outlays (gross)	-627	-1,557	-2,428	-3,586
3050	Ob Bal: EOY: Unpaid obligations	736	637	479	562
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-6	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-6	0
3200	Obligated balance, end of year		=====		
		736	637	473	562

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,192	4,192	4,198	4,198
4010	Disc: Outlays from new authority	627	1,557	2,428	3,586
4020	Disc: Total outlays, gross		=====	=====	=====
		627	1,557	2,428	3,586
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-6	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-6	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,192	4,192	4,192	4,192
4080	Disc: Outlays, net		=====	=====	=====
		627	1,557	2,428	3,580
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,192	4,192	4,192	4,192
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		627	1,557	2,428	3,580

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council of Economic Advisers  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /11-1900  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	55	59	59	62
1050	Unob Bal: Unobligated balance (total)		=====		
		89	93	94	96
1910	Total budgetary resources (disc. and mand.)		=====		
		89	93	94	96

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	69	70	70	70
2004	Direct obligations incurred (total)		=====		
		69	70	70	70
2403	Unob Bal: Unapportioned: Other	20	23	23	26
2490	Unob Bal: end of year		=====		
		20	23	23	26
2500	Total budgetary resources		=====		
		89	93	94	96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	651	651	651	651
3011	Ob Bal: Obligations incurred: Expired accounts	69	70	70	70
3020	Ob Bal: Outlays (gross)	-266	-485	-504	-544
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-59	-59	-62
3050	Ob Bal: EOY: Unpaid obligations	399	178	159	115
3100	Obligated balance, start of year		=====		
		651	651	651	651
3200	Obligated balance, end of year		=====		
		399	178	159	115

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Council of Economic Advisers  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /11-1900  
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	266	485	504	544
4020	Disc: Total outlays, gross		=====		
		266	485	504	544
4080	Disc: Outlays, net		=====		
		266	485	504	544
4190	Outlays, net (disc. and mand.)		=====		
		266	485	504	544

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council of Economic Advisers  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /10-1900  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	19
1050	Unob Bal: Unobligated balance (total)	70	====	70	89
1910	Total budgetary resources (disc. and mand.)	70	====	70	89

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	70	70	70	89
2490	Unob Bal: end of year	70	====	70	89
2500	Total budgetary resources	70	====	70	89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27	27	27	27
3020	Ob Bal: Outlays (gross)	-5	-5	-8	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-19
3050	Ob Bal: EOY: Unpaid obligations	21	21	19	0
3100	Obligated balance, start of year	27	====	27	27
3200	Obligated balance, end of year	21	====	19	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Council of Economic Advisers  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /10-1900  
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5	5	8	8
4020	Disc: Total outlays, gross		=====		
		5	5	8	8
4080	Disc: Outlays, net		=====		
		5	5	8	8
4190	Outlays, net (disc. and mand.)		=====		
		5	5	8	8

---

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council of Economic Advisers  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /09-1900  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48	48	48	48
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	5
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	53
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		50	52	52	55

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	50	50	50	53
2490	Unob Bal: end of year		=====		
		50	50	50	53
2500	Total budgetary resources		=====		
		50	52	52	55

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council of Economic Advisers  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /09-1900  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	7
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	2	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-5
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	4
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	7	7	4
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	2	2	2
4011	Disc: Outlays from balances	-2	0	0	0
4020	Disc: Total outlays, gross		=====		
		-2	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4080	Disc: Outlays, net		=====		
		-2	-2	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		-2	-2	-2	-2



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council of Economic Advisers  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /08-1900  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	127	127	127	127
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	145
1910	Total budgetary resources (disc. and mand.)		=====		
		127	127	127	145

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	127	127	127	145
2490	Unob Bal: end of year		=====		
		127	127	127	145
2500	Total budgetary resources		=====		
		127	127	127	145

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32	32	32	32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-18
3050	Ob Bal: EOY: Unpaid obligations	32	32	32	14
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		32	32	32	14

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council of Economic Advisers  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /07-1900  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	117	117	117	117
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1029	Unob Bal: Other balances withdrawn	0	0	0	-124
1050	Unob Bal: Unobligated balance (total)		=====		
		117	117	117	0
1910	Total budgetary resources (disc. and mand.)		=====		
		117	117	117	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	117	117	117	0
2490	Unob Bal: end of year		=====		
		117	117	117	0
2500	Total budgetary resources		=====		
		117	117	117	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3020	Ob Bal: Outlays (gross)	0	0	0	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Council of Economic Advisers  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /07-1900  
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-4
4020	Disc: Total outlays, gross		=====		
		0	0	0	-4
4080	Disc: Outlays, net		=====		
		0	0	0	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-4

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council of Economic Advisers  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 100-20-1900 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	396	396	396	396
1021	Unob Bal: Recov of prior year unpaid obligations	57	62	62	111
1029	Unob Bal: Other balances withdrawn	0	0	0	-124
1050	Unob Bal: Unobligated balance (total)	454	458	458	384
1100	BA: Disc: Appropriation	4,192	4,192	4,192	4,192
1160	BA: Disc: Appropriation (total)	4,192	4,192	4,192	4,192
1700	BA: Disc: Spending auth: Collected	0	2	2	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	6	0
1750	BA: Disc: Spending auth: Total	0	2	9	9
1900	Budget authority total (disc. and mand.)	4,192	4,194	4,201	4,201
1910	Total budgetary resources (disc. and mand.)	4,646	4,652	4,659	4,584

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,432	2,266	2,980	4,214
2104	Reimbursable obligations incurred (total)	0	0	0	6
2201	Unob Bal: Apportioned: Avail in the current period	2,829	1,998	1,291	50
2403	Unob Bal: Unapportioned: Other	385	388	388	313
2490	Unob Bal: end of year	3,214	2,386	1,679	364
2500	Total budgetary resources	4,646	4,652	4,659	4,584

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council of Economic Advisers  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 100-20-1900 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	721	721	721	721
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,363	2,194	2,908	4,148
3011	Ob Bal: Obligations incurred: Expired accounts	69	73	73	73
3020	Ob Bal: Outlays (gross)	-896	-2,047	-2,940	-4,134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-62	-62	-111
3050	Ob Bal: EOY: Unpaid obligations	1,199	879	699	696
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-6	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-6	0
3100	Obligated balance, start of year		=====		
		721	721	721	721
3200	Obligated balance, end of year	=====	=====		
		1,199	879	693	696

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,192	4,194	4,201	4,201
4010	Disc: Outlays from new authority	627	1,557	2,428	3,586
4011	Disc: Outlays from balances	269	490	512	548
4020	Disc: Total outlays, gross		=====	=====	=====
		896	2,047	2,940	4,134
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2	-2	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2	-2	-9
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-6	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-6	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,192	4,192	4,192	4,192
4080	Disc: Outlays, net		=====	=====	=====
		896	2,044	2,938	4,126

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Council of Economic Advisers  
Budget Account: Account Total, Salaries and Expenses  
Treasury Account:  
Budget Account Id: 100-20-1900 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,192	===== 4,192	===== 4,192	===== 4,192
4190	Outlays, net (disc. and mand.)	896	===== 2,044	===== 2,938	===== 4,126

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council of Economic Advisers  
 Budget Account: Bureau Total, Non-Financing Accounts Council of Economic Adviser  
 Treasury Account:  
 Budget Account Id: 100-20- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	396	396	396	396
1021	Unob Bal: Recov of prior year unpaid obligations	57	62	62	111
1029	Unob Bal: Other balances withdrawn	0	0	0	-124
1050	Unob Bal: Unobligated balance (total)	454	458	458	384
1100	BA: Disc: Appropriation	4,192	4,192	4,192	4,192
1160	BA: Disc: Appropriation (total)	4,192	4,192	4,192	4,192
1700	BA: Disc: Spending auth: Collected	0	2	2	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	6	0
1750	BA: Disc: Spending auth: Total	0	2	9	9
1900	Budget authority total (disc. and mand.)	4,192	4,194	4,201	4,201
1910	Total budgetary resources (disc. and mand.)	4,646	4,652	4,659	4,584

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,432	2,266	2,980	4,214
2104	Reimbursable obligations incurred (total)	0	0	0	6
2201	Unob Bal: Apportioned: Avail in the current period	2,829	1,998	1,291	50
2403	Unob Bal: Unapportioned: Other	385	388	388	313
2490	Unob Bal: end of year	3,214	2,386	1,679	364
2500	Total budgetary resources	4,646	4,652	4,659	4,584

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council of Economic Advisers  
 Budget Account: Bureau Total, Non-Financing Accounts Council of Economic Adviser  
 Treasury Account:  
 Budget Account Id: 100-20- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	721	721	721	721
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,363	2,194	2,908	4,148
3011	Ob Bal: Obligations incurred: Expired accounts	69	73	73	73
3020	Ob Bal: Outlays (gross)	-896	-2,047	-2,940	-4,134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-62	-62	-111
3050	Ob Bal: EOY: Unpaid obligations	1,199	879	699	696
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-6	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-6	0
3100	Obligated balance, start of year		=====		
		721	721	721	721
3200	Obligated balance, end of year	=====	=====		
		1,199	879	693	696

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,192	4,194	4,201	4,201
4010	Disc: Outlays from new authority	627	1,557	2,428	3,586
4011	Disc: Outlays from balances	269	490	512	548
4020	Disc: Total outlays, gross		=====	=====	=====
		896	2,047	2,940	4,134
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2	-2	-9
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-6	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-6	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,192	4,192	4,192	4,192
4080	Disc: Outlays, net		=====	=====	=====
		896	2,044	2,938	4,126



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Council of Economic Advisers  
Budget Account: Bureau Total, Non-Financing Accounts Council of Economic Adviser  
Treasury Account:  
Budget Account Id: 100-20- Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,192	===== 4,192	===== 4,192	===== 4,192
4190	Outlays, net (disc. and mand.)	896	===== 2,044	===== 2,938	===== 4,126

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Council on Environmental Quality and Office of Environmental Qua  
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /12-1453  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,153	3,153	3,153	3,153
1130	BA: Disc: Appropriations permanently reduced	-5	-5	-5	-5
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,148	3,148	3,148	3,148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,148	3,148	3,148	3,148
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,148	3,148	3,148	3,148

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	667	1,453	2,209	3,083
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		667	1,453	2,209	3,083
2201	Unob Bal: Apportioned: Avail in the current period	2,481	1,695	939	65
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,481	1,695	939	65
2500	Total budgetary resources	=====	=====	=====	=====
		3,148	3,148	3,148	3,148

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Council on Environmental Quality and Office of Environmental Qua  
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /12-1453  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	667	1,453	2,209	3,083
3020	Ob Bal: Outlays (gross)	-546	-1,323	-2,008	-2,856
3050	Ob Bal: EOY: Unpaid obligations	121	130	201	227
3200	Obligated balance, end of year		=====		
		121	130	201	227

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,148	3,148	3,148	3,148
4010	Disc: Outlays from new authority	546	1,323	2,008	2,856
4020	Disc: Total outlays, gross		=====	=====	=====
		546	1,323	2,008	2,856
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,148	3,148	3,148	3,148
4080	Disc: Outlays, net		=====	=====	=====
		546	1,323	2,008	2,856
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,148	3,148	3,148	3,148
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		546	1,323	2,008	2,856

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Council on Environmental Quality and Office of Environmental Qua  
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /11-1453  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	60	64	69	76
1050	Unob Bal: Unobligated balance (total)		=====		
		63	67	71	78
1910	Total budgetary resources (disc. and mand.)		=====		
		63	67	71	78

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	57	58	66	67
2004	Direct obligations incurred (total)		=====		
		57	58	66	67
2403	Unob Bal: Unapportioned: Other	6	9	5	12
2490	Unob Bal: end of year		=====		
		6	9	5	12
2500	Total budgetary resources		=====		
		63	67	71	78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145	145	145	145
3011	Ob Bal: Obligations incurred: Expired accounts	57	58	66	67
3020	Ob Bal: Outlays (gross)	-99	-116	-128	-132
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-64	-69	-76
3050	Ob Bal: EOY: Unpaid obligations	43	23	15	4
3100	Obligated balance, start of year		=====		
		145	145	145	145
3200	Obligated balance, end of year		=====		
		43	23	15	4

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
Budget Account: Council on Environmental Quality and Office of Environmental Qua  
Treasury Account: Council on Environmental Quality and Office of Environmental Qua  
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /11-1453  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	99	116	128	132
4020	Disc: Total outlays, gross		=====		
		99	116	128	132
4080	Disc: Outlays, net		=====		
		99	116	128	132
4190	Outlays, net (disc. and mand.)		=====		
		99	116	128	132

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Council on Environmental Quality and Office of Environmental Qua  
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /10-1453  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	2	5	5	32
1050	Unob Bal: Unobligated balance (total)		=====		
		16	19	20	46
1910	Total budgetary resources (disc. and mand.)		=====		
		16	19	20	46

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	2	33
2004	Direct obligations incurred (total)		=====		
		0	0	2	33
2403	Unob Bal: Unapportioned: Other	16	19	18	13
2490	Unob Bal: end of year		=====		
		16	19	18	13
2500	Total budgetary resources		=====		
		16	19	20	46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	33
3020	Ob Bal: Outlays (gross)	1	1	-1	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-5	-5	-32
3050	Ob Bal: EOY: Unpaid obligations	5	2	1	0
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		5	2	1	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
Budget Account: Council on Environmental Quality and Office of Environmental Qua  
Treasury Account: Council on Environmental Quality and Office of Environmental Qua  
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /10-1453  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-1	-1	1	7
4020	Disc: Total outlays, gross		=====		
		-1	-1	1	7
4080	Disc: Outlays, net		=====		
		-1	-1	1	7
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	1	7

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Council on Environmental Quality and Office of Environmental Qua  
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /09-1453  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	20	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	48	48	57
1910	Total budgetary resources (disc. and mand.)		=====		
		28	48	48	57

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	28	48	48	57
2490	Unob Bal: end of year		=====		
		28	48	48	57
2500	Total budgetary resources		=====		
		28	48	48	57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21	21	21	21
3020	Ob Bal: Outlays (gross)	0	0	0	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-20	-28
3050	Ob Bal: EOY: Unpaid obligations	21	1	1	0
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		21	1	1	0



10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Council on Environmental Quality and Office of Environmental Qua  
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /09-1453  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-8
4020	Disc: Total outlays, gross		=====		
		0	0	0	-8
4080	Disc: Outlays, net		=====		
		0	0	0	-8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-8

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Council on Environmental Quality and Office of Environmental Qua  
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /08-1453  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	227	227	227	227
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		227	227	227	231
1910	Total budgetary resources (disc. and mand.)		=====		
		227	227	227	231

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	227	227	227	231
2490	Unob Bal: end of year		=====		
		227	227	227	231
2500	Total budgetary resources		=====		
		227	227	227	231

**Change in Obl Bal**

3020	Ob Bal: Outlays (gross)	0	0	0	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	-5
4020	Disc: Total outlays, gross		=====		
		0	0	0	-5
4080	Disc: Outlays, net		=====		
		0	0	0	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-5

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Council on Environmental Quality and Office of Environmental Qua  
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /07-1453  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	169	169	169	169
1029	Unob Bal: Other balances withdrawn	0	0	0	-167
1050	Unob Bal: Unobligated balance (total)		=====		
		169	169	169	2
1910	Total budgetary resources (disc. and mand.)		=====		
		169	169	169	2

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	169	169	169	0
2490	Unob Bal: end of year		=====		
		169	169	169	0
2500	Total budgetary resources		=====		
		169	169	169	2

**Change in Obl Bal**

3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
Budget Account: Council on Environmental Quality and Office of Environmental Qua  
Treasury Account: Council on Environmental Quality and Office of Environmental Qua  
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /07-1453  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Account Total, Council on Environmental Quality and Office of En  
 Treasury Account:  
 Budget Account Id: 100-25-1453 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	440	440	440	440
1021	Unob Bal: Recov of prior year unpaid obligations	62	89	94	141
1029	Unob Bal: Other balances withdrawn	0	0	0	-167
1050	Unob Bal: Unobligated balance (total)	502	529	534	414
1100	BA: Disc: Appropriation	3,153	3,153	3,153	3,153
1130	BA: Disc: Appropriations permanently reduced	-5	-5	-5	-5
1160	BA: Disc: Appropriation (total)	3,148	3,148	3,148	3,148
1900	Budget authority total (disc. and mand.)	3,148	3,148	3,148	3,148
1910	Total budgetary resources (disc. and mand.)	3,650	3,677	3,682	3,562

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	724	1,511	2,277	3,184
2201	Unob Bal: Apportioned: Avail in the current period	2,481	1,695	939	65
2403	Unob Bal: Unapportioned: Other	445	471	466	313
2490	Unob Bal: end of year	2,926	2,166	1,405	378
2500	Total budgetary resources	3,650	3,677	3,682	3,562

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Account Total, Council on Environmental Quality and Office of En  
 Treasury Account:  
 Budget Account Id: 100-25-1453 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	172	172	172	172
3010	Ob Bal: Obligations incurred: Unexpired accounts	667	1,453	2,209	3,083
3011	Ob Bal: Obligations incurred: Expired accounts	57	58	68	101
3020	Ob Bal: Outlays (gross)	-644	-1,437	-2,138	-2,984
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62	-89	-94	-141
3050	Ob Bal: EOY: Unpaid obligations	189	156	217	231
3100	Obligated balance, start of year		=====		
		172	172	172	172
3200	Obligated balance, end of year		=====		
		189	156	217	231

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,148	3,148	3,148	3,148
4010	Disc: Outlays from new authority	546	1,323	2,008	2,856
4011	Disc: Outlays from balances	98	115	129	128
4020	Disc: Total outlays, gross		=====	=====	=====
		644	1,437	2,138	2,984
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,148	3,148	3,148	3,148
4080	Disc: Outlays, net		=====	=====	=====
		644	1,437	2,138	2,984
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,148	3,148	3,148	3,148
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		644	1,437	2,138	2,984

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Management Fund, Office of Environmental Quality  
 Treasury Account: Management Fund, Office of Environmental Quality  
 Budget Account Id: 100-25-3963 Treasury Account Id: 11- - /X -3963  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	494	494	494	494
1021	Unob Bal: Recov of prior year unpaid obligations	36	38	48	65
1050	Unob Bal: Unobligated balance (total)		=====		
		530	532	542	559
1700	BA: Disc: Spending auth: Collected	101	101	251	185
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-85	-85
1750	BA: Disc: Spending auth: Total		=====		
		101	101	166	100
1900	Budget authority total (disc. and mand.)		=====		
		101	101	166	100
1910	Total budgetary resources (disc. and mand.)		=====		
		630	633	708	659

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	243	342	518	551
2104	Reimbursable obligations incurred (total)		=====		
		243	342	518	551
2201	Unob Bal: Apportioned: Avail in the current period	387	291	190	108
2490	Unob Bal: end of year		=====		
		387	291	190	108
2500	Total budgetary resources		=====		
		630	633	708	659

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Management Fund, Office of Environmental Quality  
 Treasury Account: Management Fund, Office of Environmental Quality  
 Budget Account Id: 100-25-3963 Treasury Account Id: 11- - /X -3963  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119	119	119	119
3010	Ob Bal: Obligations incurred: Unexpired accounts	243	342	518	551
3020	Ob Bal: Outlays (gross)	-126	-214	-305	-456
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36	-38	-48	-65
3050	Ob Bal: EOY: Unpaid obligations	200	209	283	149
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85	-85	-85	-85
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	85	85
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-85	-85	0	0
3100	Obligated balance, start of year		====		
		34	34	34	34
3200	Obligated balance, end of year		====		
		115	124	283	149

**BA & O, Net**

4000	Disc: Budget authority, gross		====		
		101	101	166	100
4010	Disc: Outlays from new authority	36	106	0	150
4011	Disc: Outlays from balances	90	107	305	306
4020	Disc: Total outlays, gross		====		
		126	214	305	456
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-101	-101	-251	-185
4040	Disc: Offsets against gross BA and outlays (total)		====		
		-101	-101	-251	-185
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	85	85
4060	Disc: Additional offsets against BA only (total)		====		
		0	0	85	85
4080	Disc: Outlays, net		====		
		26	113	54	271
4190	Outlays, net (disc. and mand.)		====		
		26	113	54	271



10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Account Total, Management Fund, Office of Environmental Quality  
 Treasury Account:  
 Budget Account Id: 100-25-3963 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	494	494	494	494
1021	Unob Bal: Recov of prior year unpaid obligations	36	38	48	65
1050	Unob Bal: Unobligated balance (total)		=====		
		530	532	542	559
1700	BA: Disc: Spending auth: Collected	101	101	251	185
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-85	-85
1750	BA: Disc: Spending auth: Total		=====		
		101	101	166	100
1900	Budget authority total (disc. and mand.)		=====		
		101	101	166	100
1910	Total budgetary resources (disc. and mand.)		=====		
		630	633	708	659

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	243	342	518	551
2201	Unob Bal: Apportioned: Avail in the current period	387	291	190	108
2490	Unob Bal: end of year		=====		
		387	291	190	108
2500	Total budgetary resources		=====		
		630	633	708	659

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Account Total, Management Fund, Office of Environmental Quality  
 Treasury Account:  
 Budget Account Id: 100-25-3963 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119	119	119	119
3010	Ob Bal: Obligations incurred: Unexpired accounts	243	342	518	551
3020	Ob Bal: Outlays (gross)	-126	-214	-305	-456
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36	-38	-48	-65
3050	Ob Bal: EOY: Unpaid obligations	200	209	283	149
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85	-85	-85	-85
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	85	85
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-85	-85	0	0
3100	Obligated balance, start of year		====		
		34	34	34	34
3200	Obligated balance, end of year		====		
		115	124	283	149

**BA & O, Net**

4000	Disc: Budget authority, gross		====		
		101	101	166	100
4010	Disc: Outlays from new authority	36	106	0	150
4011	Disc: Outlays from balances	90	107	305	306
4020	Disc: Total outlays, gross		====		
		126	214	305	456
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-101	-101	-251	-185
4040	Disc: Offsets against gross BA and outlays (total)		====		
		-101	-101	-251	-185
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	85	85
4060	Disc: Additional offsets against BA only (total)		====		
		0	0	85	85
4080	Disc: Outlays, net		====		
		26	113	54	271
4190	Outlays, net (disc. and mand.)		====		
		26	113	54	271

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Bureau Total, Non-Financing Accounts Council on Environmental Qu  
 Treasury Account:  
 Budget Account Id: 100-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	934	934	934	934
1021	Unob Bal: Recov of prior year unpaid obligations	98	127	142	206
1029	Unob Bal: Other balances withdrawn	0	0	0	-167
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,032	1,061	1,076	973
1100	BA: Disc: Appropriation	3,153	3,153	3,153	3,153
1130	BA: Disc: Appropriations permanently reduced	-5	-5	-5	-5
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,148	3,148	3,148	3,148
1700	BA: Disc: Spending auth: Collected	101	101	251	185
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-85	-85
1750	BA: Disc: Spending auth: Total		=====		
		101	101	166	100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,249	3,249	3,314	3,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,281	4,310	4,390	4,221

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	724	1,511	2,277	3,184
2104	Reimbursable obligations incurred (total)	243	342	518	551
2201	Unob Bal: Apportioned: Avail in the current period	2,869	1,986	1,129	173
2403	Unob Bal: Unapportioned: Other	445	471	466	313
2490	Unob Bal: end of year	=====	=====	=====	
		3,314	2,457	1,595	486
2500	Total budgetary resources	=====	=====	=====	=====
		4,281	4,310	4,390	4,221

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
 Budget Account: Bureau Total, Non-Financing Accounts Council on Environmental Qu  
 Treasury Account:  
 Budget Account Id: 100-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	291	291	291	291
3010	Ob Bal: Obligations incurred: Unexpired accounts	910	1,795	2,727	3,633
3011	Ob Bal: Obligations incurred: Expired accounts	57	58	68	101
3020	Ob Bal: Outlays (gross)	-771	-1,651	-2,443	-3,440
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36	-38	-48	-65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62	-89	-94	-141
3050	Ob Bal: EOY: Unpaid obligations	389	365	500	380
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85	-85	-85	-85
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	85	85
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-85	-85	0	0
3100	Obligated balance, start of year		=====		
		206	206	206	206
3200	Obligated balance, end of year		=====		
		304	280	500	380

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,249	3,249	3,314	3,248
4010	Disc: Outlays from new authority	582	1,429	2,008	3,006
4011	Disc: Outlays from balances	188	222	435	434
4020	Disc: Total outlays, gross		=====	=====	=====
		771	1,651	2,443	3,440
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-101	-101	-251	-185
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-101	-101	-251	-185
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	85	85
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	85	85
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,148	3,148	3,148	3,148
4080	Disc: Outlays, net		=====	=====	=====
		670	1,550	2,192	3,255

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua  
Budget Account: Bureau Total, Non-Financing Accounts Council on Environmental Qu  
Treasury Account:  
Budget Account Id: 100-25- Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 3,148	===== 3,148	===== 3,148	===== 3,148
4190	Outlays, net (disc. and mand.)	670	===== 1,550	===== 2,192	===== 3,255

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /X -2000  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	430	430	430	430
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	64
1050	Unob Bal: Unobligated balance (total)		=====		
		430	430	431	494
1910	Total budgetary resources (disc. and mand.)		=====		
		430	430	431	494

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	39
2004	Direct obligations incurred (total)		=====		
		0	0	1	39
2201	Unob Bal: Apportioned: Avail in the current period	430	430	430	456
2490	Unob Bal: end of year		=====		
		430	430	430	456
2500	Total budgetary resources		=====		
		430	430	431	494

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	39
3020	Ob Bal: Outlays (gross)	0	0	-1	30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-64
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5
3200	Obligated balance, end of year		=====		
		0	0	0	5

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: National Security Council and Homeland Security Council  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /X -2000  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	1	-30
4020	Disc: Total outlays, gross		=====	1	-30
		0	0	1	-30
4080	Disc: Outlays, net		=====	1	-30
		0	0	1	-30
4190	Outlays, net (disc. and mand.)		=====	1	-30
		0	0	1	-30

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /12-2000  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	13,048	13,048	13,048	13,048
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,048	13,048	13,048	13,048
1700	BA: Disc: Spending auth: Collected	0	0	119	110
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	365	551	378	390
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	186	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		551	551	496	500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,599	13,599	13,544	13,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,599	13,599	13,544	13,548

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,067	6,449	9,362	13,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,067	6,449	9,362	13,002
2101	Reimbursable obs incurred: Category A (by quarter)	58	193	420	490
2104	Reimbursable obligations incurred (total)		=====		
		58	193	420	490
2201	Unob Bal: Apportioned: Avail in the current period	10,474	6,957	3,763	56
2490	Unob Bal: end of year	=====	=====	=====	
		10,474	6,957	3,763	56
2500	Total budgetary resources	=====	=====	=====	=====
		13,599	13,599	13,544	13,548



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /12-2000  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,125	6,642	9,781	13,492
3020	Ob Bal: Outlays (gross)	-2,410	-5,337	-8,715	-12,208
3050	Ob Bal: EOY: Unpaid obligations	716	1,305	1,066	1,283
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-365	-551	-378	-390
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-365	-551	-378	-390
3200	Obligated balance, end of year		=====		
		351	754	689	893

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,599	13,599	13,544	13,548
4010	Disc: Outlays from new authority	2,410	5,337	8,715	12,208
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,410	5,337	8,715	12,208
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-119	-110
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-119	-110
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-365	-551	-378	-390
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-365	-551	-378	-390
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,234	13,048	13,048	13,048
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,410	5,337	8,596	12,099
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,234	13,048	13,048	13,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,410	5,337	8,596	12,099

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /11-2000  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	321	345	363	417
1050	Unob Bal: Unobligated balance (total)		=====		
		390	415	433	487
1700	BA: Disc: Spending auth: Collected	133	172	172	172
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-133	-181	-181	-181
1750	BA: Disc: Spending auth: Total		=====		
		0	-9	-9	-9
1900	Budget authority total (disc. and mand.)		=====		
		0	-9	-9	-9
1910	Total budgetary resources (disc. and mand.)		=====		
		390	406	424	478

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	317	324	334	375
2004	Direct obligations incurred (total)		=====		
		317	324	334	375
2101	Reimbursable obs incurred: Category A (by quarter)	21	21	25	37
2104	Reimbursable obligations incurred (total)		=====		
		21	21	25	37
2403	Unob Bal: Unapportioned: Other	52	62	66	66
2490	Unob Bal: end of year		=====		
		52	62	66	66
2500	Total budgetary resources		=====		
		390	406	424	478

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /11-2000  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,515	1,515	1,515	1,515
3011	Ob Bal: Obligations incurred: Expired accounts	338	344	358	412
3020	Ob Bal: Outlays (gross)	-862	-1,187	-1,241	-1,288
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-321	-345	-363	-417
3050	Ob Bal: EOY: Unpaid obligations	670	327	269	222
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-274	-274	-274	-274
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	133	181	181	181
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-141	-94	-94	-94
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,241	1,241	1,241	1,241
3200	Obligated balance, end of year		=====		
		529	233	175	128

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	-9	-9	-9
4011	Disc: Outlays from balances	862	1,187	1,241	1,288
4020	Disc: Total outlays, gross		=====	=====	=====
		862	1,187	1,241	1,288
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-133	-172	-172	-172
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-133	-172	-172	-172
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	133	181	181	181
4060	Disc: Additional offsets against BA only (total)		=====		
		133	181	181	181
4080	Disc: Outlays, net		=====	=====	=====
		729	1,015	1,069	1,116
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		729	1,015	1,069	1,116

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- -09/10-2000  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		38	55	57	57
1910	Total budgetary resources (disc. and mand.)		=====		
		38	55	57	57

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	38	53	56	56
2490	Unob Bal: end of year		=====		
		38	53	56	56
2500	Total budgetary resources		=====		
		38	55	57	57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19	19	19	19
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	19	2	0	0
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		19	2	0	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: National Security Council and Homeland Security Council  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 100-35-2000 Treasury Account Id: 11- -09/10-2000  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /10-2000  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	597	597	597	597
1021	Unob Bal: Recov of prior year unpaid obligations	214	220	346	501
1050	Unob Bal: Unobligated balance (total)		=====		=====
		811	817	943	1,098
1700	BA: Disc: Spending auth: Collected	161	168	168	168
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-174	-185	-185	-185
1750	BA: Disc: Spending auth: Total		=====		
		-13	-17	-17	-17
1900	Budget authority total (disc. and mand.)		=====		
		-13	-17	-17	-17
1910	Total budgetary resources (disc. and mand.)		=====		=====
		798	800	926	1,080

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	34	605	608
2004	Direct obligations incurred (total)		=====		
		1	34	605	608
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	37	38
2104	Reimbursable obligations incurred (total)		=====		
		1	1	37	38
2403	Unob Bal: Unapportioned: Other	796	765	284	434
2490	Unob Bal: end of year		=====		
		796	765	284	434
2500	Total budgetary resources		=====		=====
		798	800	926	1,080

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /10-2000  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	564	564	564	564
3011	Ob Bal: Obligations incurred: Expired accounts	1	35	642	646
3020	Ob Bal: Outlays (gross)	-127	-131	-678	-677
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-220	-346	-501
3050	Ob Bal: EOY: Unpaid obligations	225	249	183	33
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-263	-263	-263	-263
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	174	185	185	185
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88	-77	-77	-77
3100	Obligated balance, start of year		=====		
		302	302	302	302
3200	Obligated balance, end of year		=====		
		136	171	105	-45
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		-13	-17	-17	-17
4011	Disc: Outlays from balances	127	131	678	677
4020	Disc: Total outlays, gross		=====		
		127	131	678	677
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-161	-168	-168	-168
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-161	-168	-168	-168
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	174	185	185	185
4060	Disc: Additional offsets against BA only (total)		=====		
		174	185	185	185
4080	Disc: Outlays, net		=====		
		-34	-37	510	509
4190	Outlays, net (disc. and mand.)		=====		
		-34	-37	510	509

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /09-2000  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	2	6	6	33
1050	Unob Bal: Unobligated balance (total)		=====		
		27	31	31	59
1910	Total budgetary resources (disc. and mand.)		=====		
		27	31	31	59

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	27	31	31	58
2490	Unob Bal: end of year		=====		
		27	31	31	58
2500	Total budgetary resources		=====		
		27	31	31	59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	314	314	314	314
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-24	-24	-24	-25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-6	-6	-33
3050	Ob Bal: EOY: Unpaid obligations	288	284	284	256
3100	Obligated balance, start of year		=====		
		314	314	314	314
3200	Obligated balance, end of year		=====		
		288	284	284	256



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: National Security Council and Homeland Security Council  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /09-2000  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	24	24	24	25
4020	Disc: Total outlays, gross		=====		
		24	24	24	25
4080	Disc: Outlays, net		=====		
		24	24	24	25
4190	Outlays, net (disc. and mand.)		=====		
		24	24	24	25

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /08-2000  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	78	78	78	78
1021	Unob Bal: Recov of prior year unpaid obligations	2	11	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		80	89	96	96
1910	Total budgetary resources (disc. and mand.)		=====		
		80	89	96	96

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	80	89	96	96
2490	Unob Bal: end of year		=====		
		80	89	96	96
2500	Total budgetary resources		=====		
		80	89	96	96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58	58	58	58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-11	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	56	47	40	40
3100	Obligated balance, start of year		=====		
		58	58	58	58
3200	Obligated balance, end of year		=====		
		56	47	40	40

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /07-2000  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	28
1029	Unob Bal: Other balances withdrawn	0	0	0	-164
1050	Unob Bal: Unobligated balance (total)		=====		
		136	136	136	0
1910	Total budgetary resources (disc. and mand.)		=====		
		136	136	136	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	136	136	136	0
2490	Unob Bal: end of year		=====		
		136	136	136	0
2500	Total budgetary resources		=====		
		136	136	136	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25	25	25	25
3020	Ob Bal: Outlays (gross)	0	0	0	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-28
3050	Ob Bal: EOY: Unpaid obligations	25	25	25	0
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		25	25	25	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: National Security Council and Homeland Security Council  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /07-2000  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-2
4020	Disc: Total outlays, gross		=====		
		0	0	0	-2
4080	Disc: Outlays, net		=====		
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-2

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 100-35-2000 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,375	1,375	1,375	1,375
1021	Unob Bal: Recov of prior year unpaid obligations	538	599	753	1,080
1029	Unob Bal: Other balances withdrawn	0	0	0	-164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,913	1,974	2,128	2,291
1100	BA: Disc: Appropriation	13,048	13,048	13,048	13,048
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,048	13,048	13,048	13,048
1700	BA: Disc: Spending auth: Collected	294	340	459	450
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	58	185	12	24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	186	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		537	525	471	474
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,585	13,573	13,519	13,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,499	15,547	15,647	15,813

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,385	6,808	10,303	14,026
2104	Reimbursable obligations incurred (total)	79	215	482	564
2201	Unob Bal: Apportioned: Avail in the current period	10,904	7,387	4,193	511
2403	Unob Bal: Unapportioned: Other	1,130	1,137	670	711
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,034	8,524	4,862	1,222
2500	Total budgetary resources	=====	=====	=====	=====
		15,499	15,547	15,647	15,813

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 100-35-2000 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,495	2,495	2,495	2,495
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,125	6,642	9,783	13,531
3011	Ob Bal: Obligations incurred: Expired accounts	339	381	1,002	1,060
3020	Ob Bal: Outlays (gross)	-3,423	-6,680	-10,660	-14,167
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-538	-599	-753	-1,016
3050	Ob Bal: EOY: Unpaid obligations	1,998	2,239	1,867	1,839
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-537	-537	-537	-537
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-365	-551	-378	-390
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	307	366	366	366
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-595	-722	-549	-561
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,958	1,958	1,958	1,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,403	1,517	1,318	1,278

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,585	13,573	13,519	13,522
4010	Disc: Outlays from new authority	2,410	5,337	8,715	12,208
4011	Disc: Outlays from balances	1,014	1,343	1,945	1,959
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,423	6,680	10,660	14,167
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-294	-340	-459	-450
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-294	-340	-459	-450
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-365	-551	-378	-390
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	307	366	366	366
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-58	-185	-12	-24
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,234	13,048	13,048	13,048

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: National Security Council and Homeland Security Council  
Budget Account: Account Total, Salaries and Expenses  
Treasury Account:  
Budget Account Id: 100-35-2000 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,129	6,340	10,201	13,717
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,234	13,048	13,048	13,048
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,129	6,340	10,201	13,717

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Bureau Total, Non-Financing Accounts National Security Council a  
 Treasury Account:  
 Budget Account Id: 100-35- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,375	1,375	1,375	1,375
1021	Unob Bal: Recov of prior year unpaid obligations	538	599	753	1,080
1029	Unob Bal: Other balances withdrawn	0	0	0	-164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,913	1,974	2,128	2,291
1100	BA: Disc: Appropriation	13,048	13,048	13,048	13,048
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,048	13,048	13,048	13,048
1700	BA: Disc: Spending auth: Collected	294	340	459	450
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	58	185	12	24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	186	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		537	525	471	474
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,585	13,573	13,519	13,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,499	15,547	15,647	15,813

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,385	6,808	10,303	14,026
2104	Reimbursable obligations incurred (total)	79	215	482	564
2201	Unob Bal: Apportioned: Avail in the current period	10,904	7,387	4,193	511
2403	Unob Bal: Unapportioned: Other	1,130	1,137	670	711
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,034	8,524	4,862	1,222
2500	Total budgetary resources	=====	=====	=====	=====
		15,499	15,547	15,647	15,813



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: National Security Council and Homeland Security Council  
 Budget Account: Bureau Total, Non-Financing Accounts National Security Council a  
 Treasury Account:  
 Budget Account Id: 100-35- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,495	2,495	2,495	2,495
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,125	6,642	9,783	13,531
3011	Ob Bal: Obligations incurred: Expired accounts	339	381	1,002	1,060
3020	Ob Bal: Outlays (gross)	-3,423	-6,680	-10,660	-14,167
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-538	-599	-753	-1,016
3050	Ob Bal: EOY: Unpaid obligations	1,998	2,239	1,867	1,839
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-537	-537	-537	-537
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-365	-551	-378	-390
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	307	366	366	366
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-595	-722	-549	-561
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,958	1,958	1,958	1,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,403	1,517	1,318	1,278

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,585	13,573	13,519	13,522
4010	Disc: Outlays from new authority	2,410	5,337	8,715	12,208
4011	Disc: Outlays from balances	1,014	1,343	1,945	1,959
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,423	6,680	10,660	14,167
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-294	-340	-459	-450
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-294	-340	-459	-450
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-365	-551	-378	-390
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	307	366	366	366
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-58	-185	-12	-24
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,234	13,048	13,048	13,048

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: National Security Council and Homeland Security Council  
Budget Account: Bureau Total, Non-Financing Accounts National Security Council a  
Treasury Account:  
Budget Account Id: 100-35- Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,129	6,340	10,201	13,717
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,234	13,048	13,048	13,048
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,129	6,340	10,201	13,717

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /X -0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,537	4,537	4,537	4,537
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	201	657
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,537	4,537	4,738	5,194
1100	BA: Disc: Appropriation	10,403	10,403	10,403	10,403
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,403	10,403	10,403	10,403
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,403	10,403	10,403	10,403
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,940	14,940	15,141	15,597

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,133	1,758	2,113	5,643
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,133	1,758	2,113	5,643
2201	Unob Bal: Apportioned: Avail in the current period	13,808	13,182	13,028	9,954
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,808	13,182	13,028	9,954
2500	Total budgetary resources	=====	=====	=====	=====
		14,940	14,940	15,141	15,597

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /X -0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,782	8,782	8,782	8,782
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,133	1,758	2,113	5,643
3020	Ob Bal: Outlays (gross)	-3,595	-5,506	-6,662	-9,153
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-201	-657
3050	Ob Bal: EOY: Unpaid obligations	6,320	5,034	4,032	4,615
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,782	8,782	8,782	8,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,320	5,034	4,032	4,615

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,403	10,403	10,403	10,403
4010	Disc: Outlays from new authority	0	252	679	2,157
4011	Disc: Outlays from balances	3,595	5,254	5,983	6,997
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,595	5,506	6,662	9,153
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,403	10,403	10,403	10,403
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,595	5,506	6,662	9,153
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,403	10,403	10,403	10,403
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,595	5,506	6,662	9,153

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /12-0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	102,549	102,549	102,549	102,549
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,549	102,549	102,549	102,549
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	462	364	369	553
1750	BA: Disc: Spending auth: Total		=====		
		462	364	369	553
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,011	102,913	102,918	103,102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,011	102,913	102,918	103,102

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20,946	47,659	72,114	102,357
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,946	47,659	72,114	102,357
2101	Reimbursable obs incurred: Category A (by quarter)	159	209	325	503
2104	Reimbursable obligations incurred (total)		=====		
		159	209	325	503
2201	Unob Bal: Apportioned: Avail in the current period	81,905	55,045	30,478	242
2490	Unob Bal: end of year	=====	=====	=====	
		81,905	55,045	30,478	242
2500	Total budgetary resources	=====	=====	=====	=====
		103,011	102,913	102,918	103,102

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /12-0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,105	47,868	72,440	102,859
3020	Ob Bal: Outlays (gross)	-12,414	-29,445	-50,926	-77,819
3050	Ob Bal: EOY: Unpaid obligations	8,691	18,423	21,513	25,041
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-462	-364	-369	-553
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-462	-364	-369	-553
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,230	18,059	21,144	24,488

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		103,011	102,913	102,918	103,102
4010	Disc: Outlays from new authority	12,414	29,445	50,926	77,819
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,414	29,445	50,926	77,819
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-462	-364	-369	-553
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-462	-364	-369	-553
4070	Disc: Budget authority, net	=====	=====	=====	=====
		102,549	102,549	102,549	102,549
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,414	29,445	50,926	77,819
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		102,549	102,549	102,549	102,549
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,414	29,445	50,926	77,819

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /11-0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	317	317	317	317
1021	Unob Bal: Recov of prior year unpaid obligations	541	771	846	1,032
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		858	1,087	1,162	1,349
1700	BA: Disc: Spending auth: Collected	0	387	477	477
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-387	-477	-551
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-74
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-74
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		858	1,087	1,162	1,275

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	672	651	703	704
2004	Direct obligations incurred (total)		=====		
		672	651	703	704
2101	Reimbursable obs incurred: Category A (by quarter)	0	127	127	127
2104	Reimbursable obligations incurred (total)		=====		
		0	127	127	127
2403	Unob Bal: Unapportioned: Other	186	309	332	444
2490	Unob Bal: end of year		=====		
		186	309	332	444
2500	Total budgetary resources		=====	=====	=====
		858	1,087	1,162	1,275

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /11-0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,556	29,556	29,556	29,556
3011	Ob Bal: Obligations incurred: Expired accounts	672	778	830	831
3020	Ob Bal: Outlays (gross)	-10,614	-17,366	-23,409	-26,464
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-541	-771	-846	-1,032
3050	Ob Bal: EOY: Unpaid obligations	19,073	12,197	6,131	2,891
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-868	-868	-868	-868
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	387	477	551
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-868	-481	-391	-317
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,688	28,688	28,688	28,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,205	11,716	5,740	2,573

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-74
4011	Disc: Outlays from balances	10,614	17,366	23,409	26,464
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,614	17,366	23,409	26,464
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-387	-477	-477
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-387	-477	-477
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	387	477	551
4060	Disc: Additional offsets against BA only (total)		=====		
		0	387	477	551
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,614	16,979	22,933	25,987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,614	16,979	22,933	25,987



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /10-0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	357	357	357	357
1021	Unob Bal: Recov of prior year unpaid obligations	72	104	403	536
1050	Unob Bal: Unobligated balance (total)		=====		
		429	461	760	892
1700	BA: Disc: Spending auth: Collected	0	12	12	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-13	-13	-13
1910	Total budgetary resources (disc. and mand.)		=====		
		429	460	759	892

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16	31	215	215
2004	Direct obligations incurred (total)		=====		
		16	31	215	215
2403	Unob Bal: Unapportioned: Other	413	429	545	677
2490	Unob Bal: end of year		=====		
		413	429	545	677
2500	Total budgetary resources		=====		
		429	460	759	892

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /10-0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,636	2,636	2,636	2,636
3011	Ob Bal: Obligations incurred: Expired accounts	16	31	215	215
3020	Ob Bal: Outlays (gross)	-303	-827	-1,051	-1,127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-104	-403	-536
3050	Ob Bal: EOY: Unpaid obligations	2,277	1,737	1,397	1,188
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48	-48	-48	-48
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	13	13	13
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-48	-36	-36	-36
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,588	2,588	2,588	2,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,229	1,701	1,361	1,153

**BA & O, Net**

4011	Disc: Outlays from balances	303	827	1,051	1,127
4020	Disc: Total outlays, gross		=====	=====	=====
		303	827	1,051	1,127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-12	-12	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	13	13	13
4060	Disc: Additional offsets against BA only (total)		=====		
		0	13	13	13
4080	Disc: Outlays, net		=====	=====	=====
		303	815	1,039	1,115
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		303	815	1,039	1,115

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /09-0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	849	849	849	849
1021	Unob Bal: Recov of prior year unpaid obligations	58	178	332	398
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		907	1,027	1,181	1,247
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-11	-11	-11
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-11	-11	-11
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-11	-11	-11
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		907	1,016	1,170	1,236

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18	18	18	18
2004	Direct obligations incurred (total)		=====		
		18	18	18	18
2403	Unob Bal: Unapportioned: Other	889	998	1,152	1,218
2490	Unob Bal: end of year		=====	=====	=====
		889	998	1,152	1,218
2500	Total budgetary resources		=====	=====	=====
		907	1,016	1,170	1,236

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /09-0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	941	941	941	941
3011	Ob Bal: Obligations incurred: Expired accounts	18	18	18	18
3020	Ob Bal: Outlays (gross)	-11	-11	-11	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-178	-332	-398
3050	Ob Bal: EOY: Unpaid obligations	890	770	617	553
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	11	11	11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	0	0	0
3100	Obligated balance, start of year		=====		
		930	930	930	930
3200	Obligated balance, end of year		=====		
		879	770	617	553

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	-11	-11	-11
4011	Disc: Outlays from balances	11	11	11	9
4020	Disc: Total outlays, gross		=====		
		11	11	11	9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	11	11	11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	11	11	11
4080	Disc: Outlays, net		=====		
		11	11	11	9
4190	Outlays, net (disc. and mand.)		=====		
		11	11	11	9

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /08-0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	620	620	620	620
1021	Unob Bal: Recov of prior year unpaid obligations	28	86	149	253
1050	Unob Bal: Unobligated balance (total)		=====		
		648	706	769	873
1910	Total budgetary resources (disc. and mand.)		=====		
		648	706	769	873

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2403	Unob Bal: Unapportioned: Other	648	706	769	866
2490	Unob Bal: end of year		=====		
		648	706	769	866
2500	Total budgetary resources		=====		
		648	706	769	873

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	313	313	313	313
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	0	-17	-22	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-86	-149	-253
3050	Ob Bal: EOY: Unpaid obligations	285	210	142	46
3100	Obligated balance, start of year		=====		
		313	313	313	313
3200	Obligated balance, end of year		=====		
		285	210	142	46

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Executive Office of the President  
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /08-0038  
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	17	22	21
4020	Disc: Total outlays, gross		=====		
		0	17	22	21
4080	Disc: Outlays, net		=====		
		0	17	22	21
4190	Outlays, net (disc. and mand.)		=====		
		0	17	22	21

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- -06/07-0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)	8	====	8	0
1910	Total budgetary resources (disc. and mand.)	8	====	8	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	8	8	8	0
2490	Unob Bal: end of year	8	====	8	0
2500	Total budgetary resources	8	====	8	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /07-0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,010	1,010	1,010	1,010
1021	Unob Bal: Recov of prior year unpaid obligations	52	70	122	292
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,062	1,080	1,132	29
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-29	-29	-29
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	-29	-29	-29
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	-29	-29	-29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,062	1,051	1,104	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,062	1,051	1,104	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,062	1,051	1,104	0
2500	Total budgetary resources	=====	=====	=====	
		1,062	1,051	1,104	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Executive Office of the President  
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /07-0038  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	313	313	313	313
3020	Ob Bal: Outlays (gross)	-27	-27	-22	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-70	-122	-292
3050	Ob Bal: EOY: Unpaid obligations	234	216	169	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	29	29	29
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-29	0	0	0
3100	Obligated balance, start of year		=====		
		284	284	284	284
3200	Obligated balance, end of year		=====		
		205	216	169	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	-29	-29	-29
4011	Disc: Outlays from balances	27	27	22	20
4020	Disc: Total outlays, gross		=====		
		27	27	22	20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	29	29	29
4060	Disc: Additional offsets against BA only (total)		=====		
		0	29	29	29
4080	Disc: Outlays, net		=====		
		27	27	22	20
4190	Outlays, net (disc. and mand.)		=====		
		27	27	22	20

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 100-50-0038 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,697	7,697	7,697	7,697
1021	Unob Bal: Recov of prior year unpaid obligations	752	1,209	2,052	3,169
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,449	8,906	9,750	9,584
1100	BA: Disc: Appropriation	112,952	112,952	112,952	112,952
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,952	112,952	112,952	112,952
1700	BA: Disc: Spending auth: Collected	0	399	489	489
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	462	-75	-160	-50
1750	BA: Disc: Spending auth: Total		=====		
		462	324	329	439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,414	113,276	113,281	113,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		121,863	122,182	123,031	122,975

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	22,785	50,117	75,164	108,944
2104	Reimbursable obligations incurred (total)	159	336	452	629
2201	Unob Bal: Apportioned: Avail in the current period	95,713	68,227	43,506	10,196
2403	Unob Bal: Unapportioned: Other	3,206	3,502	3,909	3,205
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,918	71,728	47,415	13,401
2500	Total budgetary resources	=====	=====	=====	=====
		121,863	122,182	123,031	122,975

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 100-50-0038 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,541	42,541	42,541	42,541
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,238	49,626	74,553	108,502
3011	Ob Bal: Obligations incurred: Expired accounts	706	827	1,063	1,071
3020	Ob Bal: Outlays (gross)	-26,963	-53,199	-82,103	-114,614
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-201	-657
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-752	-1,208	-1,851	-2,512
3050	Ob Bal: EOY: Unpaid obligations	37,771	38,587	34,001	34,333
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-956	-956	-956	-956
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-462	-364	-369	-553
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	439	529	603
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,417	-881	-796	-906
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,586	41,586	41,586	41,586
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,353	37,707	33,206	33,427

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,414	113,276	113,281	113,391
4010	Disc: Outlays from new authority	12,414	29,698	51,605	79,976
4011	Disc: Outlays from balances	14,549	23,501	30,498	34,638
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,963	53,199	82,103	114,614
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-387	-489	-489
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-489	-489
		0	-399	-489	-489
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-462	-364	-369	-553
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	439	529	603
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-462	75	160	50
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,952	112,952	112,952	112,952

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of Administration  
Budget Account: Account Total, Salaries and Expenses  
Treasury Account:  
Budget Account Id: 100-50-0038 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		26,963	52,800	81,614	114,125
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		112,952	112,952	112,952	112,952
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		26,963	52,800	81,614	114,125

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Administration  
 Treasury Account:  
 Budget Account Id: 100-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,697	7,697	7,697	7,697
1021	Unob Bal: Recov of prior year unpaid obligations	752	1,209	2,052	3,169
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,449	8,906	9,750	9,584
1100	BA: Disc: Appropriation	112,952	112,952	112,952	112,952
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,952	112,952	112,952	112,952
1700	BA: Disc: Spending auth: Collected	0	399	489	489
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	462	-75	-160	-50
1750	BA: Disc: Spending auth: Total		=====		
		462	324	329	439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,414	113,276	113,281	113,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		121,863	122,182	123,031	122,975

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	22,785	50,117	75,164	108,944
2104	Reimbursable obligations incurred (total)	159	336	452	629
2201	Unob Bal: Apportioned: Avail in the current period	95,713	68,227	43,506	10,196
2403	Unob Bal: Unapportioned: Other	3,206	3,502	3,909	3,205
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,918	71,728	47,415	13,401
2500	Total budgetary resources	=====	=====	=====	=====
		121,863	122,182	123,031	122,975

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Administration  
 Treasury Account:  
 Budget Account Id: 100-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,541	42,541	42,541	42,541
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,238	49,626	74,553	108,502
3011	Ob Bal: Obligations incurred: Expired accounts	706	827	1,063	1,071
3020	Ob Bal: Outlays (gross)	-26,963	-53,199	-82,103	-114,614
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-201	-657
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-752	-1,208	-1,851	-2,512
3050	Ob Bal: EOY: Unpaid obligations	37,771	38,587	34,001	34,333
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-956	-956	-956	-956
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-462	-364	-369	-553
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	439	529	603
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,417	-881	-796	-906
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,586	41,586	41,586	41,586
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,353	37,707	33,206	33,427

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,414	113,276	113,281	113,391
4010	Disc: Outlays from new authority	12,414	29,698	51,605	79,976
4011	Disc: Outlays from balances	14,549	23,501	30,498	34,638
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,963	53,199	82,103	114,614
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-387	-489	-489
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-489	-489
		0	-399	-489	-489
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-462	-364	-369	-553
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	439	529	603
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-462	75	160	50
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,952	112,952	112,952	112,952

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of Administration  
Budget Account: Bureau Total, Non-Financing Accounts Office of Administration  
Treasury Account:  
Budget Account Id: 100-50- Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		26,963	52,800	81,614	114,125
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		112,952	112,952	112,952	112,952
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		26,963	52,800	81,614	114,125

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Office of Management and Budget  
 Treasury Account: Office of Management and Budget  
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /12-0300  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	89,456	89,456	89,456	89,456
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		89,456	89,456	89,456	89,456
1700	BA: Disc: Spending auth: Collected	0	0	55	165
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	126	21
1750	BA: Disc: Spending auth: Total		=====		
		0	0	182	186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,456	89,456	89,638	89,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,456	89,456	89,638	89,642

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20,613	45,795	65,856	89,375
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,613	45,795	65,856	89,375
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	62	179
2104	Reimbursable obligations incurred (total)		=====		
		0	0	62	179
2201	Unob Bal: Apportioned: Avail in the current period	68,843	43,661	23,720	89
2490	Unob Bal: end of year	=====	=====	=====	
		68,843	43,661	23,720	89
2500	Total budgetary resources	=====	=====	=====	=====
		89,456	89,456	89,638	89,642



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Office of Management and Budget  
 Treasury Account: Office of Management and Budget  
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /12-0300  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,613	45,795	65,918	89,554
3020	Ob Bal: Outlays (gross)	-17,463	-39,980	-59,753	-83,435
3050	Ob Bal: EOY: Unpaid obligations	3,150	5,816	6,165	6,119
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-126	-21
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-126	-21
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,150	5,816	6,038	6,098
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		89,456	89,456	89,638	89,642
4010	Disc: Outlays from new authority	17,463	39,980	59,753	83,435
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,463	39,980	59,753	83,435
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-55	-165
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-55	-165
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-126	-21
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-126	-21
4070	Disc: Budget authority, net	=====	=====	=====	=====
		89,456	89,456	89,456	89,456
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,463	39,980	59,698	83,269
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		89,456	89,456	89,456	89,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,463	39,980	59,698	83,269

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Office of Management and Budget  
 Treasury Account: Office of Management and Budget  
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /11-0300  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	167	167	167	167
1021	Unob Bal: Recov of prior year unpaid obligations	1,586	1,670	1,677	1,729
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,752	1,837	1,844	1,896
1700	BA: Disc: Spending auth: Collected	34	34	59	84
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-34	-34	-59	-85
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-1	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-1	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,752	1,837	1,843	1,895

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,592	1,599	1,602	1,645
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,592	1,599	1,602	1,645
2101	Reimbursable obs incurred: Category A (by quarter)	18	18	18	18
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		18	18	18	18
2403	Unob Bal: Unapportioned: Other	142	220	224	231
2490	Unob Bal: end of year	=====	=====	=====	=====
		142	220	224	231
2500	Total budgetary resources	=====	=====	=====	=====
		1,752	1,837	1,843	1,895

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Office of Management and Budget  
 Treasury Account: Office of Management and Budget  
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /11-0300  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,634	8,634	8,634	8,634
3011	Ob Bal: Obligations incurred: Expired accounts	1,610	1,617	1,620	1,664
3020	Ob Bal: Outlays (gross)	-4,276	-5,952	-7,393	-8,094
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,586	-1,670	-1,677	-1,729
3050	Ob Bal: EOY: Unpaid obligations	4,382	2,629	1,183	474
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85	-85	-85	-85
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	34	34	59	85
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-51	-51	-25	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,549	8,549	8,549	8,549
3200	Obligated balance, end of year	=====	=====	=====	
		4,331	2,578	1,158	474

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-1	-1
4011	Disc: Outlays from balances	4,276	5,952	7,393	8,094
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,276	5,952	7,393	8,094
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-34	-59	-84
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34	-34	-59	-84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34	34	59	85
4060	Disc: Additional offsets against BA only (total)		=====		
		34	34	59	85
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,242	5,918	7,334	8,010
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,242	5,918	7,334	8,010

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Office of Management and Budget  
 Treasury Account: Office of Management and Budget  
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /10-0300  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	169	169	169	169
1021	Unob Bal: Recov of prior year unpaid obligations	31	60	104	192
1050	Unob Bal: Unobligated balance (total)		=====		
		200	229	274	362
1700	BA: Disc: Spending auth: Collected	0	0	58	58
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-58	-58
1910	Total budgetary resources (disc. and mand.)		=====		
		200	229	274	362

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	44	44	45
2004	Direct obligations incurred (total)		=====		
		3	44	44	45
2403	Unob Bal: Unapportioned: Other	197	185	229	317
2490	Unob Bal: end of year		=====		
		197	185	229	317
2500	Total budgetary resources		=====		
		200	229	274	362

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Office of Management and Budget  
 Treasury Account: Office of Management and Budget  
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /10-0300  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	623	623	623	623
3011	Ob Bal: Obligations incurred: Expired accounts	3	44	44	45
3020	Ob Bal: Outlays (gross)	-24	-68	-277	-280
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-60	-104	-192
3050	Ob Bal: EOY: Unpaid obligations	572	540	287	196
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58	-58	-58	-58
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	58	58
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58	-58	0	0
3100	Obligated balance, start of year		=====		
		565	565	565	565
3200	Obligated balance, end of year		=====		
		513	482	287	196

**BA & O, Net**

4011	Disc: Outlays from balances	24	68	277	280
4020	Disc: Total outlays, gross		=====		
		24	68	277	280
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-58	-58
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-58	-58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	58	58
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	58	58
4080	Disc: Outlays, net		=====		
		24	68	219	222
4190	Outlays, net (disc. and mand.)		=====		
		24	68	219	222

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Office of Management and Budget  
 Treasury Account: Office of Management and Budget  
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /09-0300  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	299	299	299	299
1021	Unob Bal: Recov of prior year unpaid obligations	40	50	77	347
1050	Unob Bal: Unobligated balance (total)		=====		
		339	349	376	646
1910	Total budgetary resources (disc. and mand.)		=====		
		339	349	376	646

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	28	28	28
2004	Direct obligations incurred (total)		=====		
		6	28	28	28
2403	Unob Bal: Unapportioned: Other	333	321	348	619
2490	Unob Bal: end of year		=====		
		333	321	348	619
2500	Total budgetary resources		=====		
		339	349	376	646

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	397	397	397	397
3011	Ob Bal: Obligations incurred: Expired accounts	6	28	28	28
3020	Ob Bal: Outlays (gross)	20	-2	-12	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-50	-77	-347
3050	Ob Bal: EOY: Unpaid obligations	384	374	337	66
3100	Obligated balance, start of year		=====		
		397	397	397	397
3200	Obligated balance, end of year		=====		
		384	374	337	66

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of Management and Budget  
Budget Account: Office of Management and Budget  
Treasury Account: Office of Management and Budget  
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /09-0300  
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-20	2	12	12
4020	Disc: Total outlays, gross		=====		
		-20	2	12	12
4080	Disc: Outlays, net		=====		
		-20	2	12	12
4190	Outlays, net (disc. and mand.)		=====		
		-20	2	12	12

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Office of Management and Budget  
 Treasury Account: Office of Management and Budget  
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /08-0300  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	204	204	204	204
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	26	210
1050	Unob Bal: Unobligated balance (total)		=====		
		204	222	229	413
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-15	-15
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-15	-15
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-15	-15
1910	Total budgetary resources (disc. and mand.)		=====		
		204	222	215	399

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	7
2004	Direct obligations incurred (total)		=====		
		0	1	1	7
2403	Unob Bal: Unapportioned: Other	204	220	213	392
2490	Unob Bal: end of year		=====		
		204	220	213	392
2500	Total budgetary resources		=====		
		204	222	215	399



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Office of Management and Budget  
 Treasury Account: Office of Management and Budget  
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /08-0300  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	219	219	219	219
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	7
3020	Ob Bal: Outlays (gross)	0	-1	-2	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-26	-210
3050	Ob Bal: EOY: Unpaid obligations	219	201	192	13
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	15	15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15	-15	0	0
3100	Obligated balance, start of year		=====		
		205	205	205	205
3200	Obligated balance, end of year		=====		
		205	186	192	13

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	-15	-15
4011	Disc: Outlays from balances	0	1	2	3
4020	Disc: Total outlays, gross		=====		
		0	1	2	3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	15	15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	15	15
4080	Disc: Outlays, net		=====		
		0	1	2	3
4190	Outlays, net (disc. and mand.)		=====		
		0	1	2	3

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Office of Management and Budget  
 Treasury Account: Office of Management and Budget  
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- -06/07-0300  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	0
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	17	17	17	0
2490	Unob Bal: end of year		=====		
		17	17	17	0
2500	Total budgetary resources		=====		
		17	17	17	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Office of Management and Budget  
 Treasury Account: Office of Management and Budget  
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /07-0300  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	369	369	369	369
1021	Unob Bal: Recov of prior year unpaid obligations	6	31	148	286
1029	Unob Bal: Other balances withdrawn	0	0	0	-649
1050	Unob Bal: Unobligated balance (total)		=====		
		376	400	517	7
1910	Total budgetary resources (disc. and mand.)		=====		
		376	400	517	7

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	3	7	7
2004	Direct obligations incurred (total)		=====		
		3	3	7	7
2403	Unob Bal: Unapportioned: Other	373	397	511	0
2490	Unob Bal: end of year		=====		
		373	397	511	0
2500	Total budgetary resources		=====		
		376	400	517	7

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	302	302	302	302
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	7	7
3020	Ob Bal: Outlays (gross)	-22	-22	-22	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-31	-148	-286
3050	Ob Bal: EOY: Unpaid obligations	276	251	138	0
3100	Obligated balance, start of year		=====		
		302	302	302	302
3200	Obligated balance, end of year		=====		
		276	251	138	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of Management and Budget  
Budget Account: Office of Management and Budget  
Treasury Account: Office of Management and Budget  
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /07-0300  
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	22	22	22	22
4020	Disc: Total outlays, gross		=====		
		22	22	22	22
4080	Disc: Outlays, net		=====		
		22	22	22	22
4190	Outlays, net (disc. and mand.)		=====		
		22	22	22	22

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Account Total, Office of Management and Budget  
 Treasury Account:  
 Budget Account Id: 100-55-0300 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,225	1,225	1,225	1,225
1021	Unob Bal: Recov of prior year unpaid obligations	1,663	1,828	2,032	2,765
1029	Unob Bal: Other balances withdrawn	0	0	0	-666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,888	3,053	3,257	3,324
1100	BA: Disc: Appropriation	89,456	89,456	89,456	89,456
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		89,456	89,456	89,456	89,456
1700	BA: Disc: Spending auth: Collected	34	34	172	307
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-34	-34	-6	-136
1750	BA: Disc: Spending auth: Total		=====		
		0	0	167	171
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,456	89,456	89,623	89,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,344	92,509	92,879	92,951

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	22,217	47,471	67,538	91,106
2104	Reimbursable obligations incurred (total)	18	18	80	197
2201	Unob Bal: Apportioned: Avail in the current period	68,843	43,661	23,720	89
2403	Unob Bal: Unapportioned: Other	1,266	1,360	1,541	1,559
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,109	45,020	25,261	1,647
2500	Total budgetary resources	=====	=====	=====	=====
		92,344	92,509	92,879	92,951

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Account Total, Office of Management and Budget  
 Treasury Account:  
 Budget Account Id: 100-55-0300 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,175	10,175	10,175	10,175
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,613	45,795	65,918	89,554
3011	Ob Bal: Obligations incurred: Expired accounts	1,622	1,694	1,700	1,750
3020	Ob Bal: Outlays (gross)	-21,765	-46,025	-67,459	-91,846
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,663	-1,828	-2,032	-2,765
3050	Ob Bal: EOY: Unpaid obligations	8,982	9,811	8,302	6,868
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-157	-157	-157	-157
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-126	-21
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	34	34	132	157
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-124	-124	-152	-21
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,018	10,018	10,018	10,018
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,859	9,687	8,150	6,847
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		89,456	89,456	89,623	89,627
4010	Disc: Outlays from new authority	17,463	39,980	59,753	83,435
4011	Disc: Outlays from balances	4,302	6,046	7,706	8,411
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,765	46,025	67,459	91,846
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-34	-34	-172	-307
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34	-34	-172	-307
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-126	-21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34	34	132	157
4060	Disc: Additional offsets against BA only (total)		=====		
		34	34	6	136
4070	Disc: Budget authority, net	=====	=====	=====	=====
		89,456	89,456	89,456	89,456

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of Management and Budget  
Budget Account: Account Total, Office of Management and Budget  
Treasury Account:  
Budget Account Id: 100-55-0300 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,732	45,992	67,287	91,539
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		89,456	89,456	89,456	89,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,732	45,992	67,287	91,539

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Management and Bu  
 Treasury Account:  
 Budget Account Id: 100-55- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,225	1,225	1,225	1,225
1021	Unob Bal: Recov of prior year unpaid obligations	1,663	1,828	2,032	2,765
1029	Unob Bal: Other balances withdrawn	0	0	0	-666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,888	3,053	3,257	3,324
1100	BA: Disc: Appropriation	89,456	89,456	89,456	89,456
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		89,456	89,456	89,456	89,456
1700	BA: Disc: Spending auth: Collected	34	34	172	307
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-34	-34	-6	-136
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	167	171
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,456	89,456	89,623	89,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,344	92,509	92,879	92,951

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	22,217	47,471	67,538	91,106
2104	Reimbursable obligations incurred (total)	18	18	80	197
2201	Unob Bal: Apportioned: Avail in the current period	68,843	43,661	23,720	89
2403	Unob Bal: Unapportioned: Other	1,266	1,360	1,541	1,559
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,109	45,020	25,261	1,647
2500	Total budgetary resources	=====	=====	=====	=====
		92,344	92,509	92,879	92,951



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Management and Budget  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Management and Bu  
 Treasury Account:  
 Budget Account Id: 100-55- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,175	10,175	10,175	10,175
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,613	45,795	65,918	89,554
3011	Ob Bal: Obligations incurred: Expired accounts	1,622	1,694	1,700	1,750
3020	Ob Bal: Outlays (gross)	-21,765	-46,025	-67,459	-91,846
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,663	-1,828	-2,032	-2,765
3050	Ob Bal: EOY: Unpaid obligations	8,982	9,811	8,302	6,868
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-157	-157	-157	-157
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-126	-21
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	34	34	132	157
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-124	-124	-152	-21
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,018	10,018	10,018	10,018
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,859	9,687	8,150	6,847
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		89,456	89,456	89,623	89,627
4010	Disc: Outlays from new authority	17,463	39,980	59,753	83,435
4011	Disc: Outlays from balances	4,302	6,046	7,706	8,411
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,765	46,025	67,459	91,846
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-34	-34	-172	-307
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34	-34	-172	-307
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-126	-21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34	34	132	157
4060	Disc: Additional offsets against BA only (total)		=====		
		34	34	6	136
4070	Disc: Budget authority, net	=====	=====	=====	=====
		89,456	89,456	89,456	89,456

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of Management and Budget  
Budget Account: Bureau Total, Non-Financing Accounts Office of Management and Bu  
Treasury Account:  
Budget Account Id: 100-55- Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,732	45,992	67,287	91,539
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		89,456	89,456	89,456	89,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,732	45,992	67,287	91,539

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Office of National Drug Control Policy  
 Treasury Account: Office of National Drug Control Policy  
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -1457  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,927	1,927	1,927	1,927
1011	Unob Bal: Transferred from other accounts	0	0	0	301
1021	Unob Bal: Recov of prior year unpaid obligations	181	180	190	184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,107	2,106	2,117	2,412
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	800
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	800
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,107	2,106	2,117	3,212

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	242	1,148	1,094	1,465
2004	Direct obligations incurred (total)		=====	=====	=====
		242	1,148	1,094	1,465
2101	Reimbursable obs incurred: Category A (by quarter)	0	500	500	500
2104	Reimbursable obligations incurred (total)		=====		
		0	500	500	500
2201	Unob Bal: Apportioned: Avail in the current period	1,865	458	523	1,247
2490	Unob Bal: end of year	=====	=====		=====
		1,865	458	523	1,247
2500	Total budgetary resources	=====	=====	=====	=====
		2,107	2,106	2,117	3,212

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Office of National Drug Control Policy  
 Treasury Account: Office of National Drug Control Policy  
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -1457  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,195	3,195	3,195	3,195
3010	Ob Bal: Obligations incurred: Unexpired accounts	242	1,648	1,594	1,965
3020	Ob Bal: Outlays (gross)	-1,384	-1,599	-2,238	-3,413
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-181	-180	-190	-184
3050	Ob Bal: EOY: Unpaid obligations	1,873	3,064	2,361	1,562
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	-500
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-800
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-500	-500	-500	-1,300
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,695	2,695	2,695	2,695
3200	Obligated balance, end of year	=====	=====	=====	
		1,373	2,564	1,861	262

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	800
4011	Disc: Outlays from balances	1,384	1,599	2,238	3,413
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,384	1,599	2,238	3,413
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-800
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-800
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,384	1,599	2,238	3,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,384	1,599	2,238	3,413

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Office of National Drug Control Policy  
 Treasury Account: Office of National Drug Control Policy  
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /12-1457  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	24,500	24,500	24,500	24,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,500	24,500	24,500	24,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,500	24,500	24,500	24,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,500	24,500	24,500	24,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,327	14,432	19,392	24,174
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,327	14,432	19,392	24,174
2201	Unob Bal: Apportioned: Avail in the current period	502	3,068	1,608	326
2403	Unob Bal: Unapportioned: Other	18,671	7,000	3,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,173	10,068	5,108	326
2500	Total budgetary resources	=====	=====	=====	=====
		24,500	24,500	24,500	24,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Office of National Drug Control Policy  
 Treasury Account: Office of National Drug Control Policy  
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /12-1457  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,327	14,432	19,392	24,174
3020	Ob Bal: Outlays (gross)	-4,282	-9,441	-14,942	-20,772
3050	Ob Bal: EOY: Unpaid obligations	1,045	4,992	4,450	3,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,045	4,992	4,450	3,402

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,500	24,500	24,500	24,500
4010	Disc: Outlays from new authority	4,282	9,441	14,942	20,772
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,282	9,441	14,942	20,772
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,500	24,500	24,500	24,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,282	9,441	14,942	20,772
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,500	24,500	24,500	24,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,282	9,441	14,942	20,772

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Office of National Drug Control Policy  
 Treasury Account: Office of National Drug Control Policy  
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /11-1457  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	699	849	1,057	1,118
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		734	885	1,093	1,153
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		734	885	1,093	1,153

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	421	483	617	677
2004	Direct obligations incurred (total)		=====		
		421	483	617	677
2403	Unob Bal: Unapportioned: Other	313	401	475	476
2490	Unob Bal: end of year		=====		
		313	401	475	476
2500	Total budgetary resources		=====	=====	=====
		734	885	1,093	1,153

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,478	3,478	3,478	3,478
3011	Ob Bal: Obligations incurred: Expired accounts	421	483	617	677
3020	Ob Bal: Outlays (gross)	-805	-1,045	-2,375	-2,455
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-699	-849	-1,057	-1,118
3050	Ob Bal: EOY: Unpaid obligations	2,395	2,067	663	581
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,478	3,478	3,478	3,478
3200	Obligated balance, end of year	=====	=====		
		2,395	2,067	663	581

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of National Drug Control Policy  
Budget Account: Office of National Drug Control Policy  
Treasury Account: Office of National Drug Control Policy  
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /11-1457  
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	805	1,045	2,375	2,455
4020	Disc: Total outlays, gross		=====	=====	=====
		805	1,045	2,375	2,455
4080	Disc: Outlays, net		=====	=====	=====
		805	1,045	2,375	2,455
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		805	1,045	2,375	2,455

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Office of National Drug Control Policy  
 Treasury Account: Office of National Drug Control Policy  
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /10-1457  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	282	282	282	282
1021	Unob Bal: Recov of prior year unpaid obligations	157	239	280	528
1050	Unob Bal: Unobligated balance (total)		=====		
		440	521	562	810
1910	Total budgetary resources (disc. and mand.)		=====		
		440	521	562	810

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	43	29	30	15
2004	Direct obligations incurred (total)		=====		
		43	29	30	15
2403	Unob Bal: Unapportioned: Other	396	492	533	795
2490	Unob Bal: end of year		=====		
		396	492	533	795
2500	Total budgetary resources		=====		
		440	521	562	810

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	925	925	925	925
3011	Ob Bal: Obligations incurred: Expired accounts	43	29	30	15
3020	Ob Bal: Outlays (gross)	-330	-370	-404	-356
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-157	-239	-280	-528
3050	Ob Bal: EOY: Unpaid obligations	482	345	270	57
3100	Obligated balance, start of year		=====		
		925	925	925	925
3200	Obligated balance, end of year		=====		
		482	345	270	57

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of National Drug Control Policy  
Budget Account: Office of National Drug Control Policy  
Treasury Account: Office of National Drug Control Policy  
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /10-1457  
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	330	370	404	356
4020	Disc: Total outlays, gross		=====		
		330	370	404	356
4080	Disc: Outlays, net		=====		
		330	370	404	356
4190	Outlays, net (disc. and mand.)		=====		
		330	370	404	356

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Office of National Drug Control Policy  
 Treasury Account: Office of National Drug Control Policy  
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /09-1457  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	596	596	596	596
1021	Unob Bal: Recov of prior year unpaid obligations	152	467	467	521
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		748	1,063	1,063	1,117
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		748	1,063	1,063	1,117

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	5
2004	Direct obligations incurred (total)		=====		
		0	1	1	5
2403	Unob Bal: Unapportioned: Other	748	1,062	1,062	1,111
2490	Unob Bal: end of year		=====	=====	=====
		748	1,062	1,062	1,111
2500	Total budgetary resources		=====	=====	=====
		748	1,063	1,063	1,117

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	548	548	548	548
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	5
3020	Ob Bal: Outlays (gross)	0	-2	-2	-32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152	-467	-467	-521
3050	Ob Bal: EOY: Unpaid obligations	396	79	79	0
3100	Obligated balance, start of year		=====		
		548	548	548	548
3200	Obligated balance, end of year		=====		
		396	79	79	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of National Drug Control Policy  
Budget Account: Office of National Drug Control Policy  
Treasury Account: Office of National Drug Control Policy  
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /09-1457  
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	2	2	32
4020	Disc: Total outlays, gross		=====		
		0	2	2	32
4080	Disc: Outlays, net		=====		
		0	2	2	32
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	32

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Office of National Drug Control Policy  
 Treasury Account: Office of National Drug Control Policy  
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- -07/08-1457  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	35	35	35	35
2490	Unob Bal: end of year		=====		
		35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35	35	35	35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-35	-35	-35
3100	Obligated balance, start of year		=====		
		35	35	35	35

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Office of National Drug Control Policy  
 Treasury Account: Office of National Drug Control Policy  
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /08-1457  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	536	536	536	536
1021	Unob Bal: Recov of prior year unpaid obligations	68	89	198	256
1050	Unob Bal: Unobligated balance (total)		=====		
		604	625	734	792
1700	BA: Disc: Spending auth: Collected	0	-120	-120	0
1750	BA: Disc: Spending auth: Total		=====		
		0	-120	-120	0
1900	Budget authority total (disc. and mand.)		=====		
		0	-120	-120	0
1910	Total budgetary resources (disc. and mand.)		=====		
		604	506	614	792

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2	2	122
2004	Direct obligations incurred (total)		=====		
		0	2	2	122
2403	Unob Bal: Unapportioned: Other	604	504	612	670
2490	Unob Bal: end of year		=====		
		604	504	612	670
2500	Total budgetary resources		=====		
		604	506	614	792

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Office of National Drug Control Policy  
 Treasury Account: Office of National Drug Control Policy  
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /08-1457  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	256	256	256	256
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	122
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-89	-198	-256
3050	Ob Bal: EOY: Unpaid obligations	186	166	58	0
3100	Obligated balance, start of year		=====		
		256	256	256	256
3200	Obligated balance, end of year		=====		
		186	166	58	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	-120	-120	0
4011	Disc: Outlays from balances	3	3	3	122
4020	Disc: Total outlays, gross		=====		
		3	3	3	122
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	120	120	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	120	120	0
4080	Disc: Outlays, net		=====		
		3	123	123	122
4190	Outlays, net (disc. and mand.)		=====		
		3	123	123	122

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Office of National Drug Control Policy  
 Treasury Account: Office of National Drug Control Policy  
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /07-1457  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	427	427	427	427
1021	Unob Bal: Recov of prior year unpaid obligations	75	80	80	111
1029	Unob Bal: Other balances withdrawn	0	0	0	-538
1050	Unob Bal: Unobligated balance (total)		=====		
		502	507	507	1
1910	Total budgetary resources (disc. and mand.)		=====		
		502	507	507	1

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	502	507	507	0
2490	Unob Bal: end of year		=====		
		502	507	507	0
2500	Total budgetary resources		=====		
		502	507	507	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111	111	111	111
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-80	-80	-111
3050	Ob Bal: EOY: Unpaid obligations	36	32	32	0
3100	Obligated balance, start of year		=====		
		111	111	111	111
3200	Obligated balance, end of year		=====		
		36	32	32	0



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of National Drug Control Policy  
Budget Account: Office of National Drug Control Policy  
Treasury Account: Office of National Drug Control Policy  
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /07-1457  
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	<u>1</u>
4020	Disc: Total outlays, gross	0	=====	0	<u>1</u>
4080	Disc: Outlays, net	0	=====	0	<u>1</u>
4190	Outlays, net (disc. and mand.)	0	=====	0	<u>1</u>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Office of National Drug Control Policy  
 Treasury Account: Office of National Drug Control Policy  
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -8240  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	57	57	57	57
1050	Unob Bal: Unobligated balance (total)		=====		
		57	57	57	57
1910	Total budgetary resources (disc. and mand.)		=====		
		57	57	57	57

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2201	Unob Bal: Apportioned: Avail in the current period	57	57	57	55
2490	Unob Bal: end of year		=====		
		57	57	57	55
2500	Total budgetary resources		=====		
		57	57	57	57

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of National Drug Control Policy  
Budget Account: Office of National Drug Control Policy  
Treasury Account: Office of National Drug Control Policy  
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -8240  
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Account Total, Office of National Drug Control Policy  
 Treasury Account:  
 Budget Account Id: 100-60-1457 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,860	3,860	3,860	3,860
1011	Unob Bal: Transferred from other accounts	0	0	0	301
1021	Unob Bal: Recov of prior year unpaid obligations	1,368	1,940	2,308	2,754
1029	Unob Bal: Other balances withdrawn	0	0	0	-538
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,228	5,800	6,168	6,377
1100	BA: Disc: Appropriation	24,500	24,500	24,500	24,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,500	24,500	24,500	24,500
1700	BA: Disc: Spending auth: Collected	0	-120	-120	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	800
1750	BA: Disc: Spending auth: Total		=====		
		0	-120	-120	800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,500	24,380	24,380	25,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,728	30,180	30,549	31,677

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,034	16,096	21,136	26,458
2104	Reimbursable obligations incurred (total)	0	500	500	502
2201	Unob Bal: Apportioned: Avail in the current period	2,425	3,583	2,188	1,628
2403	Unob Bal: Unapportioned: Other	21,270	10,001	6,724	3,088
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,694	13,584	8,912	4,717
2500	Total budgetary resources	=====	=====	=====	=====
		29,728	30,180	30,549	31,677

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Account Total, Office of National Drug Control Policy  
 Treasury Account:  
 Budget Account Id: 100-60-1457 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,549	8,549	8,549	8,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,569	16,081	20,986	26,141
3011	Ob Bal: Obligations incurred: Expired accounts	465	515	650	820
3020	Ob Bal: Outlays (gross)	-6,803	-12,460	-19,965	-27,153
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-181	-180	-190	-184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,187	-1,760	-2,118	-2,569
3050	Ob Bal: EOY: Unpaid obligations	6,412	10,745	7,912	5,602
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	-500
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-800
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-500	-500	-500	-1,300
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,049	8,049	8,049	8,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,912	10,245	7,412	4,302

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,500	24,380	24,380	25,300
4010	Disc: Outlays from new authority	4,282	9,441	14,942	20,772
4011	Disc: Outlays from balances	2,521	3,019	5,023	6,382
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,803	12,460	19,965	27,153
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	120	120	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	120	120	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-800
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,500	24,500	24,500	24,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,803	12,580	20,085	27,153

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of National Drug Control Policy  
Budget Account: Account Total, Office of National Drug Control Policy  
Treasury Account:  
Budget Account Id: 100-60-1457 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,500	24,500	24,500	24,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,803	12,580	20,085	27,153

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Bureau Total, Non-Financing Accounts Office of National Drug Con  
 Treasury Account:  
 Budget Account Id: 100-60- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,860	3,860	3,860	3,860
1011	Unob Bal: Transferred from other accounts	0	0	0	301
1021	Unob Bal: Recov of prior year unpaid obligations	1,368	1,940	2,308	2,754
1029	Unob Bal: Other balances withdrawn	0	0	0	-538
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,228	5,800	6,168	6,377
1100	BA: Disc: Appropriation	24,500	24,500	24,500	24,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,500	24,500	24,500	24,500
1700	BA: Disc: Spending auth: Collected	0	-120	-120	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	800
1750	BA: Disc: Spending auth: Total		=====		
		0	-120	-120	800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,500	24,380	24,380	25,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,728	30,180	30,549	31,677

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,034	16,096	21,136	26,458
2104	Reimbursable obligations incurred (total)	0	500	500	502
2201	Unob Bal: Apportioned: Avail in the current period	2,425	3,583	2,188	1,628
2403	Unob Bal: Unapportioned: Other	21,270	10,001	6,724	3,088
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,694	13,584	8,912	4,717
2500	Total budgetary resources	=====	=====	=====	=====
		29,728	30,180	30,549	31,677

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of National Drug Control Policy  
 Budget Account: Bureau Total, Non-Financing Accounts Office of National Drug Con  
 Treasury Account:  
 Budget Account Id: 100-60- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,549	8,549	8,549	8,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,569	16,081	20,986	26,141
3011	Ob Bal: Obligations incurred: Expired accounts	465	515	650	820
3020	Ob Bal: Outlays (gross)	-6,803	-12,460	-19,965	-27,153
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-181	-180	-190	-184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,187	-1,760	-2,118	-2,569
3050	Ob Bal: EOY: Unpaid obligations	6,412	10,745	7,912	5,602
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	-500
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-800
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-500	-500	-500	-1,300
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,049	8,049	8,049	8,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,912	10,245	7,412	4,302

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,500	24,380	24,380	25,300
4010	Disc: Outlays from new authority	4,282	9,441	14,942	20,772
4011	Disc: Outlays from balances	2,521	3,019	5,023	6,382
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,803	12,460	19,965	27,153
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	120	120	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	120	120	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-800
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,500	24,500	24,500	24,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,803	12,580	20,085	27,153



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of National Drug Control Policy  
Budget Account: Bureau Total, Non-Financing Accounts Office of National Drug Con  
Treasury Account:  
Budget Account Id: 100-60- Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,500	24,500	24,500	24,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,803	12,580	20,085	27,153

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Science and Technology Policy  
 Budget Account: Office of Science and Technology Policy  
 Treasury Account: Office of Science and Technology Policy  
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /12-2600  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,500	4,500	4,500	4,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,500	4,500	4,500	4,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,500	4,500	4,500	4,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,500	4,500	4,500	4,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,184	2,460	3,239	4,385
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,184	2,460	3,239	4,385
2201	Unob Bal: Apportioned: Avail in the current period	3,316	2,040	1,261	115
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,316	2,040	1,261	115
2500	Total budgetary resources	=====	=====	=====	=====
		4,500	4,500	4,500	4,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Science and Technology Policy  
 Budget Account: Office of Science and Technology Policy  
 Treasury Account: Office of Science and Technology Policy  
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /12-2600  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,184	2,460	3,239	4,385
3020	Ob Bal: Outlays (gross)	-975	-2,270	-2,967	-4,109
3050	Ob Bal: EOY: Unpaid obligations	209	190	273	276
3200	Obligated balance, end of year		=====		
		209	190	273	276

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,500	4,500	4,500	4,500
4010	Disc: Outlays from new authority	975	2,270	2,967	4,109
4020	Disc: Total outlays, gross		=====	=====	=====
		975	2,270	2,967	4,109
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,500	4,500	4,500	4,500
4080	Disc: Outlays, net		=====	=====	=====
		975	2,270	2,967	4,109
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,500	4,500	4,500	4,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		975	2,270	2,967	4,109

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Science and Technology Policy  
 Budget Account: Office of Science and Technology Policy  
 Treasury Account: Office of Science and Technology Policy  
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /11-2600  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	201	209	218	236
1050	Unob Bal: Unobligated balance (total)		=====		
		235	242	252	270
1910	Total budgetary resources (disc. and mand.)		=====		
		235	242	252	270

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	172	176	176	182
2004	Direct obligations incurred (total)		=====		
		172	176	176	182
2403	Unob Bal: Unapportioned: Other	63	67	76	88
2490	Unob Bal: end of year		=====		
		63	67	76	88
2500	Total budgetary resources		=====		
		235	242	252	270

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,202	1,202	1,202	1,202
3011	Ob Bal: Obligations incurred: Expired accounts	172	176	176	182
3020	Ob Bal: Outlays (gross)	-358	-497	-890	-984
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-201	-209	-218	-236
3050	Ob Bal: EOY: Unpaid obligations	814	673	270	164
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,202	1,202	1,202	1,202
3200	Obligated balance, end of year		=====		
		814	673	270	164

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of Science and Technology Policy  
Budget Account: Office of Science and Technology Policy  
Treasury Account: Office of Science and Technology Policy  
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /11-2600  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	358	497	890	984
4020	Disc: Total outlays, gross		=====		
		358	497	890	984
4080	Disc: Outlays, net		=====		
		358	497	890	984
4190	Outlays, net (disc. and mand.)		=====		
		358	497	890	984

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Science and Technology Policy  
 Budget Account: Office of Science and Technology Policy  
 Treasury Account: Office of Science and Technology Policy  
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /10-2600  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	8	11	15	26
1050	Unob Bal: Unobligated balance (total)		=====		
		144	147	151	162
1910	Total budgetary resources (disc. and mand.)		=====		
		144	147	151	162

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	8	12
2004	Direct obligations incurred (total)		=====		
		0	0	8	12
2403	Unob Bal: Unapportioned: Other	144	146	142	150
2490	Unob Bal: end of year		=====		
		144	146	142	150
2500	Total budgetary resources		=====		
		144	147	151	162

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	568	568	568	568
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	12
3020	Ob Bal: Outlays (gross)	-30	-36	-536	-536
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-11	-15	-26
3050	Ob Bal: EOY: Unpaid obligations	529	521	25	18
3100	Obligated balance, start of year		=====		
		568	568	568	568
3200	Obligated balance, end of year		=====		
		529	521	25	18

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of Science and Technology Policy  
Budget Account: Office of Science and Technology Policy  
Treasury Account: Office of Science and Technology Policy  
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /10-2600  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	30	36	536	536
4020	Disc: Total outlays, gross		=====		
		30	36	536	536
4080	Disc: Outlays, net		=====		
		30	36	536	536
4190	Outlays, net (disc. and mand.)		=====		
		30	36	536	536

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Science and Technology Policy  
 Budget Account: Office of Science and Technology Policy  
 Treasury Account: Office of Science and Technology Policy  
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /09-2600  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	4
1050	Unob Bal: Unobligated balance (total)		=====		
		90	90	90	92
1910	Total budgetary resources (disc. and mand.)		=====		
		90	90	90	92

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	90	90	90	91
2490	Unob Bal: end of year		=====		
		90	90	90	91
2500	Total budgetary resources		=====		
		90	90	90	92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-4
3100	Obligated balance, start of year		=====		
		2	2	2	2



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of Science and Technology Policy  
Budget Account: Office of Science and Technology Policy  
Treasury Account: Office of Science and Technology Policy  
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /09-2600  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Total outlays, gross		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Science and Technology Policy  
 Budget Account: Office of Science and Technology Policy  
 Treasury Account: Office of Science and Technology Policy  
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /08-2600  
 FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		80	80	80	81
1910	Total budgetary resources (disc. and mand.)		=====		
		80	80	80	81

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	80	80	80	81
2490	Unob Bal: end of year		=====		
		80	80	80	81
2500	Total budgetary resources		=====		
		80	80	80	81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of Science and Technology Policy  
Budget Account: Office of Science and Technology Policy  
Treasury Account: Office of Science and Technology Policy  
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /07-2600  
FACTS II User: Grady D Johnson / (202) 395-1016 / gjohnson@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	293	293	293	293
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-293
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>		=====		
		293	293	293	0
<hr/>					
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>		=====		
		293	293	293	0

**Status of Budgetary Resources**

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	293	293	293	0
<b>2490</b>	<b>Unob Bal: end of year</b>		=====		
		293	293	293	0
<hr/>					
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		293	293	293	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Science and Technology Policy  
 Budget Account: Account Total, Office of Science and Technology Policy  
 Treasury Account:  
 Budget Account Id: 100-65-2600 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	630	630	630	630
1021	Unob Bal: Recov of prior year unpaid obligations	211	221	235	267
1029	Unob Bal: Other balances withdrawn	0	0	0	-293
1050	Unob Bal: Unobligated balance (total)	842	852	865	605
1100	BA: Disc: Appropriation	4,500	4,500	4,500	4,500
1160	BA: Disc: Appropriation (total)	4,500	4,500	4,500	4,500
1900	Budget authority total (disc. and mand.)	4,500	4,500	4,500	4,500
1910	Total budgetary resources (disc. and mand.)	5,342	5,352	5,365	5,105

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,356	2,636	3,424	4,580
2201	Unob Bal: Apportioned: Avail in the current period	3,316	2,040	1,261	115
2403	Unob Bal: Unapportioned: Other	670	675	681	410
2490	Unob Bal: end of year	3,986	2,715	1,941	525
2500	Total budgetary resources	5,342	5,352	5,365	5,105

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Science and Technology Policy  
 Budget Account: Account Total, Office of Science and Technology Policy  
 Treasury Account:  
 Budget Account Id: 100-65-2600 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,773	1,773	1,773	1,773
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,184	2,460	3,239	4,385
3011	Ob Bal: Obligations incurred: Expired accounts	172	176	185	195
3020	Ob Bal: Outlays (gross)	-1,364	-2,803	-4,393	-5,628
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-221	-235	-267
3050	Ob Bal: EOY: Unpaid obligations	1,554	1,385	569	457
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,773	1,773	1,773	1,773
3200	Obligated balance, end of year	=====	=====		
		1,554	1,385	569	457

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,500	4,500	4,500	4,500
4010	Disc: Outlays from new authority	975	2,270	2,967	4,109
4011	Disc: Outlays from balances	389	533	1,427	1,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,364	2,803	4,393	5,628
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,500	4,500	4,500	4,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,364	2,803	4,393	5,628
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,500	4,500	4,500	4,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,364	2,803	4,393	5,628

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Science and Technology Policy  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Science and Techn  
 Treasury Account:  
 Budget Account Id: 100-65- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	630	630	630	630
1021	Unob Bal: Recov of prior year unpaid obligations	211	221	235	267
1029	Unob Bal: Other balances withdrawn	0	0	0	-293
1050	Unob Bal: Unobligated balance (total)	842	852	865	605
1100	BA: Disc: Appropriation	4,500	4,500	4,500	4,500
1160	BA: Disc: Appropriation (total)	4,500	4,500	4,500	4,500
1900	Budget authority total (disc. and mand.)	4,500	4,500	4,500	4,500
1910	Total budgetary resources (disc. and mand.)	5,342	5,352	5,365	5,105

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,356	2,636	3,424	4,580
2201	Unob Bal: Apportioned: Avail in the current period	3,316	2,040	1,261	115
2403	Unob Bal: Unapportioned: Other	670	675	681	410
2490	Unob Bal: end of year	3,986	2,715	1,941	525
2500	Total budgetary resources	5,342	5,352	5,365	5,105

10/23/12  
 16:01:51  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of Science and Technology Policy  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Science and Techn  
 Treasury Account:  
 Budget Account Id: 100-65- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,773	1,773	1,773	1,773
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,184	2,460	3,239	4,385
3011	Ob Bal: Obligations incurred: Expired accounts	172	176	185	195
3020	Ob Bal: Outlays (gross)	-1,364	-2,803	-4,393	-5,628
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-221	-235	-267
3050	Ob Bal: EOY: Unpaid obligations	1,554	1,385	569	457
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,773	1,773	1,773	1,773
3200	Obligated balance, end of year	=====	=====		
		1,554	1,385	569	457

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,500	4,500	4,500	4,500
4010	Disc: Outlays from new authority	975	2,270	2,967	4,109
4011	Disc: Outlays from balances	389	533	1,427	1,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,364	2,803	4,393	5,628
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,500	4,500	4,500	4,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,364	2,803	4,393	5,628
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,500	4,500	4,500	4,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,364	2,803	4,393	5,628

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Office of the United States Trade Representative  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,013	2,013	2,013	2,013
1021	Unob Bal: Recov of prior year unpaid obligations	16	165	202	204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,029	2,177	2,215	2,217
1100	BA: Disc: Appropriation	1,000	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1700	BA: Disc: Spending auth: Collected	0	14	14	14
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-14	-16	-18
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-2	-4
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,000	1,000	998	996
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,029	3,177	3,213	3,212

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	824	844	1,752
2004	Direct obligations incurred (total)		=====		=====
		9	824	844	1,752
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	10	10
2104	Reimbursable obligations incurred (total)		=====		
		0	0	10	10
2201	Unob Bal: Apportioned: Avail in the current period	3,020	2,353	2,359	1,451
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,020	2,353	2,359	1,451
2500	Total budgetary resources	=====	=====	=====	=====
		3,029	3,177	3,213	3,212



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Office of the United States Trade Representative  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	317	317	317	317
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	824	854	1,762
3020	Ob Bal: Outlays (gross)	-8	-682	-945	-1,644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-165	-202	-204
3050	Ob Bal: EOY: Unpaid obligations	301	294	23	230
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41	-41	-41	-41
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	14	16	18
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-41	-27	-25	-22
3100	Obligated balance, start of year		=====		
		276	276	276	276
3200	Obligated balance, end of year		=====		
		260	268	-2	208

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		1,000	1,000	998	996
4010	Disc: Outlays from new authority	0	0	3	22
4011	Disc: Outlays from balances	9	682	942	1,622
4020	Disc: Total outlays, gross		=====		=====
		8	682	945	1,644
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-14	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-14	-14	-14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	14	16	18
4060	Disc: Additional offsets against BA only (total)		=====		
		0	14	16	18
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
4080	Disc: Outlays, net		=====		=====
		8	668	931	1,630

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of the United States Trade Representative  
Budget Account: Office of the United States Trade Representative  
Treasury Account: Salaries and Expenses  
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400  
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
<hr/>					
4190	Outlays, net (disc. and mand.)		=====		=====
		8	668	931	1,630

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Office of the United States Trade Representative  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /12-0400  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	50,251	50,251	50,251	50,251
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,251	50,251	50,251	50,251
1700	BA: Disc: Spending auth: Collected	41	583	609	683
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	339	82	72	20
1750	BA: Disc: Spending auth: Total		=====		
		381	665	682	702
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,632	50,916	50,933	50,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,632	50,916	50,933	50,953

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	15,296	28,904	39,514	50,108
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,296	28,904	39,514	50,108
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	551	656
2104	Reimbursable obligations incurred (total)		=====		
		0	0	551	656
2201	Unob Bal: Apportioned: Avail in the current period	35,335	22,012	10,867	190
2490	Unob Bal: end of year	=====	=====	=====	
		35,335	22,012	10,867	190
2500	Total budgetary resources	=====	=====	=====	=====
		50,632	50,916	50,933	50,953

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Office of the United States Trade Representative  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /12-0400  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,296	28,904	40,065	50,764
3020	Ob Bal: Outlays (gross)	-8,761	-22,489	-34,460	-47,319
3050	Ob Bal: EOY: Unpaid obligations	6,536	6,414	5,606	3,444
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-339	-82	-72	-20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-339	-82	-72	-20
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,197	6,333	5,533	3,425
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,632	50,916	50,933	50,953
4010	Disc: Outlays from new authority	8,761	22,489	34,460	47,319
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,761	22,489	34,460	47,319
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41	-583	-609	-683
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	-583	-609	-683
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-339	-82	-72	-20
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-339	-82	-72	-20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,251	50,251	50,251	50,251
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,719	21,906	33,850	46,637
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,251	50,251	50,251	50,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,719	21,906	33,850	46,637

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Office of the United States Trade Representative  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /11-0400  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86	86	86	86
1021	Unob Bal: Recov of prior year unpaid obligations	1,362	1,483	1,937	2,115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,448	1,569	2,022	2,201
1700	BA: Disc: Spending auth: Collected	-41	-45	-45	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		-41	-45	-45	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-41	-45	-45	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,407	1,524	1,977	2,201

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,388	1,429	1,876	1,938
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,388	1,429	1,876	1,938
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	45
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	45
2403	Unob Bal: Unapportioned: Other	19	95	102	218
2490	Unob Bal: end of year		=====		
		19	95	102	218
2500	Total budgetary resources	=====	=====	=====	=====
		1,407	1,524	1,977	2,201

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Office of the United States Trade Representative  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /11-0400  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,927	2,927	2,927	2,927
3011	Ob Bal: Obligations incurred: Expired accounts	1,388	1,429	1,876	1,983
3020	Ob Bal: Outlays (gross)	-2,035	-2,104	-2,657	-2,771
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,362	-1,483	-1,937	-2,115
3050	Ob Bal: EOY: Unpaid obligations	918	768	209	24
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,927	2,927	2,927	2,927
3200	Obligated balance, end of year		=====		
		918	768	209	24

**BA & O, Net**

4000	Disc: Budget authority, gross	-41	-45	-45	0
4011	Disc: Outlays from balances	2,035	2,104	2,657	2,771
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,035	2,104	2,657	2,771
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	41	45	45	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		41	45	45	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,076	2,149	2,702	2,771
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,076	2,149	2,702	2,771

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Office of the United States Trade Representative  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /10-0400  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	174	174	174	174
1021	Unob Bal: Recov of prior year unpaid obligations	59	93	139	179
1050	Unob Bal: Unobligated balance (total)		=====		
		233	267	313	353
1700	BA: Disc: Spending auth: Collected	0	-25	-25	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	-4	-4
1750	BA: Disc: Spending auth: Total		=====		
		0	-29	-29	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	-29	-29	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		233	239	284	349

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23	56	62	88
2004	Direct obligations incurred (total)		=====		
		23	56	62	88
2403	Unob Bal: Unapportioned: Other	210	182	221	261
2490	Unob Bal: end of year		=====		
		210	182	221	261
2500	Total budgetary resources		=====		
		233	239	284	349

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Office of the United States Trade Representative  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /10-0400  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	696	696	696	696
3011	Ob Bal: Obligations incurred: Expired accounts	23	56	62	88
3020	Ob Bal: Outlays (gross)	-424	-427	-580	-605
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-93	-139	-179
3050	Ob Bal: EOY: Unpaid obligations	236	232	39	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	4	4	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	0	0	0
3100	Obligated balance, start of year		=====		
		692	692	692	692
3200	Obligated balance, end of year		=====		
		233	232	39	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	-29	-29	-4
4011	Disc: Outlays from balances	424	427	580	605
4020	Disc: Total outlays, gross		=====		
		424	427	580	605
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	25	25	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	25	25	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	4	4	4
4080	Disc: Outlays, net		=====		
		424	452	605	605
4190	Outlays, net (disc. and mand.)		=====		
		424	452	605	605



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Office of the United States Trade Representative  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /09-0400  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	925	925	925	925
1021	Unob Bal: Recov of prior year unpaid obligations	3	5	11	13
1050	Unob Bal: Unobligated balance (total)		=====		
		928	930	936	938
1910	Total budgetary resources (disc. and mand.)		=====		
		928	930	936	938

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	5	5	5
2004	Direct obligations incurred (total)		=====		
		2	5	5	5
2403	Unob Bal: Unapportioned: Other	926	924	931	932
2490	Unob Bal: end of year		=====		
		926	924	931	932
2500	Total budgetary resources		=====		
		928	930	936	938

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	40
3011	Ob Bal: Obligations incurred: Expired accounts	2	5	5	5
3020	Ob Bal: Outlays (gross)	-1	-3	-22	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-5	-11	-13
3050	Ob Bal: EOY: Unpaid obligations	37	37	12	10
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		37	37	12	10

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of the United States Trade Representative  
Budget Account: Office of the United States Trade Representative  
Treasury Account: Salaries and Expenses  
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /09-0400  
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	3	22	22
4020	Disc: Total outlays, gross	1	===== 3	22	22
4080	Disc: Outlays, net	1	===== 3	22	22
4190	Outlays, net (disc. and mand.)	1	===== 3	22	22

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Office of the United States Trade Representative  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /08-0400  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	494	494	494	494
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		494	495	495	497
1910	Total budgetary resources (disc. and mand.)		=====		
		494	495	495	497

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2403	Unob Bal: Unapportioned: Other	493	493	493	495
2490	Unob Bal: end of year		=====		
		493	493	493	495
2500	Total budgetary resources		=====		
		494	495	495	497

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	2	2
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of the United States Trade Representative  
Budget Account: Office of the United States Trade Representative  
Treasury Account: Salaries and Expenses  
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /08-0400  
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Office of the United States Trade Representative  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /07-0400  
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	639	639	639	639
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-637
1050	Unob Bal: Unobligated balance (total)	639	639	643	6
1910	Total budgetary resources (disc. and mand.)	639	639	643	6

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	6	6
2004	Direct obligations incurred (total)	1	1	6	6
2403	Unob Bal: Unapportioned: Other	637	637	637	0
2490	Unob Bal: end of year	637	637	637	0
2500	Total budgetary resources	639	639	643	6

**Change in Obl Bal**

3011	Ob Bal: Obligations incurred: Expired accounts	1	1	6	6
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-5

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of the United States Trade Representative  
Budget Account: Office of the United States Trade Representative  
Treasury Account: Salaries and Expenses  
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /07-0400  
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	2	2	2
4020	Disc: Total outlays, gross		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		2	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	2

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Account Total, Office of the United States Trade Representative  
 Treasury Account:  
 Budget Account Id: 100-70-0400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,330	4,330	4,330	4,330
1021	Unob Bal: Recov of prior year unpaid obligations	1,441	1,746	2,294	2,518
1029	Unob Bal: Other balances withdrawn	0	0	0	-637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,771	6,076	6,624	6,211
1100	BA: Disc: Appropriation	51,251	51,251	51,251	51,251
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,251	51,251	51,251	51,251
1700	BA: Disc: Spending auth: Collected	0	527	553	697
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	339	64	53	-2
1750	BA: Disc: Spending auth: Total		=====		
		339	591	606	695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,590	51,842	51,857	51,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,361	57,918	58,481	58,157

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	16,721	31,221	42,310	53,900
2104	Reimbursable obligations incurred (total)	0	0	561	710
2201	Unob Bal: Apportioned: Avail in the current period	38,355	24,365	13,226	1,640
2403	Unob Bal: Unapportioned: Other	2,285	2,332	2,384	1,906
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,640	26,697	15,610	3,547
2500	Total budgetary resources	=====	=====	=====	=====
		57,361	57,918	58,481	58,157

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Account Total, Office of the United States Trade Representative  
 Treasury Account:  
 Budget Account Id: 100-70-0400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,982	3,982	3,982	3,982
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,305	29,728	40,919	52,526
3011	Ob Bal: Obligations incurred: Expired accounts	1,416	1,494	1,951	2,085
3020	Ob Bal: Outlays (gross)	-11,232	-25,709	-38,667	-52,365
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-165	-202	-204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,425	-1,581	-2,092	-2,314
3050	Ob Bal: EOY: Unpaid obligations	8,031	7,749	5,892	3,709
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44	-44	-44	-44
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-339	-68	-57	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	4	4	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-383	-108	-97	-42
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,938	3,938	3,938	3,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,647	7,640	5,795	3,667

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,590	51,842	51,857	51,946
4010	Disc: Outlays from new authority	8,760	22,489	34,463	47,342
4011	Disc: Outlays from balances	2,471	3,219	4,204	5,024
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,232	25,709	38,667	52,365
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-527	-553	-697
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-527	-553	-697
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-339	-68	-57	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		-339	-64	-53	2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,251	51,251	51,251	51,251



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of the United States Trade Representative  
Budget Account: Account Total, Office of the United States Trade Representative  
Treasury Account:  
Budget Account Id: 100-70-0400 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,232	25,182	38,114	51,668
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,251	51,251	51,251	51,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,232	25,182	38,114	51,668

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the United States  
 Treasury Account:  
 Budget Account Id: 100-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,330	4,330	4,330	4,330
1021	Unob Bal: Recov of prior year unpaid obligations	1,441	1,746	2,294	2,518
1029	Unob Bal: Other balances withdrawn	0	0	0	-637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,771	6,076	6,624	6,211
1100	BA: Disc: Appropriation	51,251	51,251	51,251	51,251
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,251	51,251	51,251	51,251
1700	BA: Disc: Spending auth: Collected	0	527	553	697
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	339	64	53	-2
1750	BA: Disc: Spending auth: Total		=====		
		339	591	606	695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,590	51,842	51,857	51,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,361	57,918	58,481	58,157

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	16,721	31,221	42,310	53,900
2104	Reimbursable obligations incurred (total)	0	0	561	710
2201	Unob Bal: Apportioned: Avail in the current period	38,355	24,365	13,226	1,640
2403	Unob Bal: Unapportioned: Other	2,285	2,332	2,384	1,906
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,640	26,697	15,610	3,547
2500	Total budgetary resources	=====	=====	=====	=====
		57,361	57,918	58,481	58,157

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Office of the United States Trade Representative  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the United States  
 Treasury Account:  
 Budget Account Id: 100-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,982	3,982	3,982	3,982
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,305	29,728	40,919	52,526
3011	Ob Bal: Obligations incurred: Expired accounts	1,416	1,494	1,951	2,085
3020	Ob Bal: Outlays (gross)	-11,232	-25,709	-38,667	-52,365
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-165	-202	-204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,425	-1,581	-2,092	-2,314
3050	Ob Bal: EOY: Unpaid obligations	8,031	7,749	5,892	3,709
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44	-44	-44	-44
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-339	-68	-57	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	4	4	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-383	-108	-97	-42
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,938	3,938	3,938	3,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,647	7,640	5,795	3,667

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,590	51,842	51,857	51,946
4010	Disc: Outlays from new authority	8,760	22,489	34,463	47,342
4011	Disc: Outlays from balances	2,471	3,219	4,204	5,024
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,232	25,709	38,667	52,365
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-527	-553	-697
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-527	-553	-697
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-339	-68	-57	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		-339	-64	-53	2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,251	51,251	51,251	51,251

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Office of the United States Trade Representative  
Budget Account: Bureau Total, Non-Financing Accounts Office of the United States  
Treasury Account:  
Budget Account Id: 100-70- Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,232	25,182	38,114	51,668
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,251	51,251	51,251	51,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,232	25,182	38,114	51,668

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Unanticipated Needs  
 Treasury Account: Unanticipated Needs  
 Budget Account Id: 100-95-0037 Treasury Account Id: 11- -12/13-0037  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	988	988	988
1160	BA: Disc: Appropriation (total)		=====		
		0	988	988	988
1900	Budget authority total (disc. and mand.)		=====		
		0	988	988	988
1910	Total budgetary resources (disc. and mand.)		=====		
		0	988	988	988

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	988	988	988
2490	Unob Bal: end of year		=====		
		0	988	988	988
2500	Total budgetary resources		=====		
		0	988	988	988

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	988	988	988
4070	Disc: Budget authority, net		=====		
		0	988	988	988
4180	Budget authority, net (disc. and mand.)		=====		
		0	988	988	988

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Unanticipated Needs  
 Treasury Account: Unanticipated Needs  
 Budget Account Id: 100-95-0037 Treasury Account Id: 11- -11/12-0037  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	998	998	998	998
1050	Unob Bal: Unobligated balance (total)		=====		
		998	998	998	998
1910	Total budgetary resources (disc. and mand.)		=====		
		998	998	998	998

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	998	998	998	998
2490	Unob Bal: end of year		=====		
		998	998	998	998
2500	Total budgetary resources		=====		
		998	998	998	998

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Unanticipated Needs  
Budget Account: Unanticipated Needs  
Treasury Account: Unanticipated Needs  
Budget Account Id: 100-95-0037 Treasury Account Id: 11- -10/11-0037  
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	800	800	800	800
1050	Unob Bal: Unobligated balance (total)		=====		
		800	800	800	800
1910	Total budgetary resources (disc. and mand.)		=====		
		800	800	800	800

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	800	800	800	800
2490	Unob Bal: end of year		=====		
		800	800	800	800
2500	Total budgetary resources		=====		
		800	800	800	800

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Unanticipated Needs  
 Treasury Account: Unanticipated Needs  
 Budget Account Id: 100-95-0037 Treasury Account Id: 11- -09/10-0037  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	642	642	642	642
1050	Unob Bal: Unobligated balance (total)		=====		
		642	642	642	642
1910	Total budgetary resources (disc. and mand.)		=====		
		642	642	642	642

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	642	642	642	642
2490	Unob Bal: end of year		=====		
		642	642	642	642
2500	Total budgetary resources		=====		
		642	642	642	642



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Unanticipated Needs  
 Treasury Account: Unanticipated Needs  
 Budget Account Id: 100-95-0037 Treasury Account Id: 11- - /07-0037  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	735	735	735	735
1029	Unob Bal: Other balances withdrawn	0	0	0	-735
1050	Unob Bal: Unobligated balance (total)	735	=====	735	0
1910	Total budgetary resources (disc. and mand.)	735	=====	735	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	735	735	735	0
2490	Unob Bal: end of year	735	=====	735	0
2500	Total budgetary resources	735	=====	735	0

10/23/12  
 16:01:51  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Account Total, Unanticipated Needs  
 Treasury Account:  
 Budget Account Id: 100-95-0037 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,175	3,175	3,175	3,175
1029	Unob Bal: Other balances withdrawn	0	0	0	-735
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,175	3,175	3,175	2,440
1100	BA: Disc: Appropriation	0	988	988	988
1160	BA: Disc: Appropriation (total)	0	=====	988	988
		0	988	988	988
1900	Budget authority total (disc. and mand.)	0	=====	988	988
		0	988	988	988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,175	4,163	4,163	3,428

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	998	1,986	1,986	1,986
2403	Unob Bal: Unapportioned: Other	2,177	2,177	2,177	1,442
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,175	4,163	4,163	3,428
2500	Total budgetary resources	=====	=====	=====	=====
		3,175	4,163	4,163	3,428

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Unanticipated Needs  
Budget Account: Account Total, Unanticipated Needs  
Treasury Account:  
Budget Account Id: 100-95-0037 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 988	988	988
4070	Disc: Budget authority, net	0	==== 988	988	988
4180	Budget authority, net (disc. and mand.)	0	==== 988	988	988

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 11- -12/13-0035  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	10,000	10,000	10,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,740
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			10,000	10,000	8,260
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			10,000	10,000	8,260
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			10,000	10,000	8,260

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	15	140
2004	Direct obligations incurred (total)	0	=====		
			0	15	140
2201	Unob Bal: Apportioned: Avail in the current period	0	5,000	9,985	8,120
2403	Unob Bal: Unapportioned: Other	0	5,000	0	0
2490	Unob Bal: end of year	0	=====	=====	=====
			10,000	9,985	8,120
2500	Total budgetary resources	0	=====	=====	=====
			10,000	10,000	8,260

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 11- -12/13-0035  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15	140
3020	Ob Bal: Outlays (gross)	0	0	0	-130
3050	Ob Bal: EOY: Unpaid obligations	0	0	15	10
3200	Obligated balance, end of year		=====		
		0	0	15	10

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	10,000	10,000	8,260
4010	Disc: Outlays from new authority	0	0	0	130
4020	Disc: Total outlays, gross		=====		
		0	0	0	130
4070	Disc: Budget authority, net		=====	=====	=====
		0	10,000	10,000	8,260
4080	Disc: Outlays, net		=====		
		0	0	0	130
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	10,000	10,000	8,260
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	130

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 11- -10/12-0035  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,386	23,386	23,386	23,386
1010	Unob Bal: Transferred to other accounts	-2,900	-2,900	-2,900	-12,729
1011	Unob Bal: Transferred from other accounts	0	0	0	287
1021	Unob Bal: Recov of prior year unpaid obligations	31	82	133	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,517	20,568	20,619	11,078
1131	BA: Disc: Unob bal of approps permanently reduced	-10,000	-10,000	-10,000	-10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-10,000	-10,000	-10,000	-10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-10,000	-10,000	-10,000	-10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,517	10,568	10,619	1,078

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	125	276	405	797
2004	Direct obligations incurred (total)		=====		
		125	276	405	797
2201	Unob Bal: Apportioned: Avail in the current period	9,769	9,879	10,214	280
2403	Unob Bal: Unapportioned: Other	624	414	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,392	10,292	10,214	280
2500	Total budgetary resources	=====	=====	=====	=====
		10,517	10,568	10,619	1,078

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 11- -10/12-0035  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	404	404	404	404
3010	Ob Bal: Obligations incurred: Unexpired accounts	125	276	405	797
3020	Ob Bal: Outlays (gross)	-95	-329	-480	-605
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-82	-133	-134
3050	Ob Bal: EOY: Unpaid obligations	403	269	196	463
3100	Obligated balance, start of year		=====		
		404	404	404	404
3200	Obligated balance, end of year		=====		
		403	269	196	463

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-10,000	-10,000	-10,000	-10,000
4011	Disc: Outlays from balances	95	329	480	605
4020	Disc: Total outlays, gross		=====		
		95	329	480	605
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-10,000	-10,000	-10,000	-10,000
4080	Disc: Outlays, net		=====		
		95	329	480	605
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-10,000	-10,000	-10,000	-10,000
4190	Outlays, net (disc. and mand.)		=====		
		95	329	480	605

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 12-11-10/12-0035  
 FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,500	2,500	2,500	2,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,500	2,500	2,500	2,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	2,500	2,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,500
2002	All Programs	0	0	2,500	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	2,500	2,500
2201	Unob Bal: Apportioned: Avail in the current period	0	2,500	0	0
2403	Unob Bal: Unapportioned: Other	2,500	0	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		2,500	2,500	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,500	2,500	2,500	2,500

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,500	2,500
3020	Ob Bal: Outlays (gross)	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,500	2,493
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	2,500	2,493



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Unanticipated Needs  
Budget Account: Partnership Fund for Program Integrity Innovation  
Treasury Account: Partnership Fund for Program Integrity Innovation  
Budget Account Id: 100-95-0035 Treasury Account Id: 12-11-10/12-0035  
FACTS II User: Allison Marie Harriman / (703) 305-2139 / allison.harriman@fns.usda.go

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	7
4020	Disc: Total outlays, gross		=====		
		0	0	0	7
4080	Disc: Outlays, net		=====		
		0	0	0	7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	7

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 15-11-12/13-0035  
 FACTS II User: Lndsay Erin Grose / (202) 514-9104 / lindsay.grose@ojp.usdpj.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	1,740
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,740
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,740
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,740

**Status of Budgetary Resources**

2002	DOJ - Do Right by Youth P	0	0	0	1,740
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,740
2500	Total budgetary resources		=====		=====
		0	0	0	1,740

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,740
3020	Ob Bal: Outlays (gross)	0	0	0	-200
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,540
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,540

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 15-11-12/13-0035  
 FACTS II User: Lndsay Erin Grose / (202) 514-9104 / lindsay.grose@ojp.usdpj.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 1,740
4010	Disc: Outlays from new authority	0	0	0	200
4020	Disc: Total outlays, gross	0	===== 0	0	===== 200
4070	Disc: Budget authority, net	0	===== 0	0	===== 1,740
4080	Disc: Outlays, net	0	===== 0	0	===== 200
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 1,740
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 200

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 15-11-10/12-0035  
 FACTS II User: Lndsay Erin Grose / (202) 514-9104 / lindsay.grose@ojp.usdpj.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	1,710
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,710
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,710
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,710
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,710
2500	Total budgetary resources		=====		=====
		0	0	0	1,710
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,710
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,710
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,710

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 16-11-10/12-0035  
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	350	350	350	350
1050	Unob Bal: Unobligated balance (total)		=====		
		350	350	350	350
1910	Total budgetary resources (disc. and mand.)		=====		
		350	350	350	350

**Status of Budgetary Resources**

2002	PRC002UINationalActivitie	0	0	0	349
2004	Direct obligations incurred (total)		=====		
		0	0	0	349
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1
2403	Unob Bal: Unapportioned: Other	350	350	350	0
2490	Unob Bal: end of year		=====		
		350	350	350	1
2500	Total budgetary resources		=====		
		350	350	350	350

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	250	250	250	250
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	349
3020	Ob Bal: Outlays (gross)	0	-5	0	-16
3050	Ob Bal: EOY: Unpaid obligations	250	245	250	583
3100	Obligated balance, start of year		=====		
		250	250	250	250
3200	Obligated balance, end of year		=====		
		250	245	250	583

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Unanticipated Needs  
Budget Account: Partnership Fund for Program Integrity Innovation  
Treasury Account: Partnership Fund for Program Integrity Innovation  
Budget Account Id: 100-95-0035 Treasury Account Id: 16-11-10/12-0035  
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	5	0	16
4020	Disc: Total outlays, gross		=====		
		0	5	0	16
4080	Disc: Outlays, net		=====		
		0	5	0	16
4190	Outlays, net (disc. and mand.)		=====		
		0	5	0	16

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 20-11-10/12-0035  
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,696	1,696	1,696	1,696
1010	Unob Bal: Transferred to other accounts	0	0	0	-287
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,696	1,696	1,696	1,409
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,696	1,696	1,696	1,409

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	717	784
2002	Full Year Apportionment	24	35	16	534
2004	Direct obligations incurred (total)	24	=====	732	=====
			35		1,318
2201	Unob Bal: Apportioned: Avail in the current period	582	1,661	964	91
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,090	0	0	0
2490	Unob Bal: end of year	=====	=====	964	91
		1,672	1,661		
2500	Total budgetary resources	=====	=====	=====	=====
		1,696	1,696	1,696	1,409

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 20-11-10/12-0035  
 FACTS II User: Angela Rose Gericke / (304) 480-7485 / angela.gericke@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	160	160	160	160
3010	Ob Bal: Obligations incurred: Unexpired accounts	24	35	732	1,318
3020	Ob Bal: Outlays (gross)	-118	-146	-183	-722
3050	Ob Bal: EOY: Unpaid obligations	66	49	710	756
3100	Obligated balance, start of year	160	====	160	160
3200	Obligated balance, end of year	66	====	710	756
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	118	146	183	722
4020	Disc: Total outlays, gross	118	====	183	722
4080	Disc: Outlays, net	118	====	183	722
4190	Outlays, net (disc. and mand.)	118	====	183	722



10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 75-11-10/12-0035  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,500	2,500	2,500	2,500
1011	Unob Bal: Transferred from other accounts	2,900	2,900	2,900	11,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,400	5,400	5,400	13,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,400	5,400	5,400	13,519

**Status of Budgetary Resources**

2002	Medicaid Provider Enrollm	700	700	700	2,312
2002	Medicaid Provider Risk As	0	700	700	2,707
2002	Partnership Fund for Prog	0	0	0	7,759
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		700	1,400	1,400	12,778
2201	Unob Bal: Apportioned: Avail in the current period	1,800	4,000	4,000	741
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,900	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,700	4,000	4,000	741
2500	Total budgetary resources	=====	=====	=====	=====
		5,400	5,400	5,400	13,519

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Partnership Fund for Program Integrity Innovation  
 Treasury Account: Partnership Fund for Program Integrity Innovation  
 Budget Account Id: 100-95-0035 Treasury Account Id: 75-11-10/12-0035  
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	700	1,400	1,400	12,778
3020	Ob Bal: Outlays (gross)	0	0	-436	-738
3050	Ob Bal: EOY: Unpaid obligations	700	1,400	964	12,041
	<b>3200,Obligated balance, end of year</b>		<b>=====</b>		<b>=====</b>
		700	1,400	964	12,041

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	436	738
4020	Disc: Total outlays, gross		<b>=====</b>		
		0	0	436	738
4080	Disc: Outlays, net		<b>=====</b>		
		0	0	436	738
4190	Outlays, net (disc. and mand.)		<b>=====</b>		
		0	0	436	738

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Account Total, Partnership Fund for Program Integrity Innovation  
 Treasury Account:  
 Budget Account Id: 100-95-0035 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,432	30,432	30,432	30,432
1010	Unob Bal: Transferred to other accounts	-2,900	-2,900	-2,900	-13,016
1011	Unob Bal: Transferred from other accounts	2,900	2,900	2,900	13,016
1021	Unob Bal: Recov of prior year unpaid obligations	31	82	133	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,463	30,514	30,565	30,566
1100	BA: Disc: Appropriation	0	10,000	10,000	10,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,740
1131	BA: Disc: Unob bal of approps permanently reduced	-10,000	-10,000	-10,000	-10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-10,000	0	0	-1,740
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	1,740
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	1,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-10,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,463	30,514	30,565	30,566

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	849	1,711	5,052	21,332
2201	Unob Bal: Apportioned: Avail in the current period	12,150	23,039	25,163	9,233
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,990	0	0	0
2403	Unob Bal: Unapportioned: Other	3,474	5,763	350	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,614	28,803	25,513	9,233
2500	Total budgetary resources	=====	=====	=====	=====
		20,463	30,514	30,565	30,566

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Account Total, Partnership Fund for Program Integrity Innovation  
 Treasury Account:  
 Budget Account Id: 100-95-0035 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	815	815	815	815
3010	Ob Bal: Obligations incurred: Unexpired accounts	849	1,711	5,052	21,332
3020	Ob Bal: Outlays (gross)	-213	-481	-1,099	-2,417
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-82	-133	-134
3050	Ob Bal: EOY: Unpaid obligations	1,419	1,963	4,635	19,596
3100	Obligated balance, start of year		=====		
		815	815	815	815
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,419	1,963	4,635	19,596

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		-10,000	0	0	0
4010	Disc: Outlays from new authority	0	0	0	330
4011	Disc: Outlays from balances	213	481	1,099	2,087
4020	Disc: Total outlays, gross		=====	=====	=====
		213	481	1,099	2,417
4070	Disc: Budget authority, net	=====	=====		
		-10,000	0	0	0
4080	Disc: Outlays, net		=====	=====	=====
		213	481	1,099	2,417
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-10,000	0	0	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		213	481	1,099	2,417

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Integrated, Efficient and Effective Uses of Information Technolo  
 Treasury Account: Integrated, Efficient and Effective Uses of Information Technolo  
 Budget Account Id: 100-95-0036 Treasury Account Id: 11- - /X -0036  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	5,000	5,000	5,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,400	-2,400
1160	BA: Disc: Appropriation (total)	0	5,000	2,600	2,600
1900	Budget authority total (disc. and mand.)	0	5,000	2,600	2,600
1910	Total budgetary resources (disc. and mand.)	0	5,000	2,600	2,600

**Status of Budgetary Resources**

2002	All Programs	0	0	13	129
2004	Direct obligations incurred (total)	0	0	13	129
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,187	1,071
2403	Unob Bal: Unapportioned: Other	0	5,000	1,400	1,400
2490	Unob Bal: end of year	0	5,000	2,587	2,471
2500	Total budgetary resources	0	5,000	2,600	2,600

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Integrated, Efficient and Effective Uses of Information Technolo  
 Treasury Account: Integrated, Efficient and Effective Uses of Information Technolo  
 Budget Account Id: 100-95-0036 Treasury Account Id: 11- - /X -0036  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13	129
3020	Ob Bal: Outlays (gross)	0	0	0	-111
3050	Ob Bal: EOY: Unpaid obligations	0	0	13	19
3200	Obligated balance, end of year		=====		
		0	0	13	19

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	5,000	2,600	2,600
4011	Disc: Outlays from balances	0	0	0	111
4020	Disc: Total outlays, gross		=====		
		0	0	0	111
4070	Disc: Budget authority, net		=====	=====	=====
		0	5,000	2,600	2,600
4080	Disc: Outlays, net		=====		
		0	0	0	111
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,000	2,600	2,600
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	111

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Integrated, Efficient and Effective Uses of Information Technolo  
 Treasury Account: Integrated, Efficient and Effective Uses of Information Technolo  
 Budget Account Id: 100-95-0036 Treasury Account Id: 47-11- /X -0036  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	2,400	2,400
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	2,400	2,400
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,400	2,400
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,400	2,400

**Status of Budgetary Resources**

2002	IT Efficiencies (allocati	0	0	0	2,308
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,308
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,400	92
2490	Unob Bal: end of year		=====	=====	
		0	0	2,400	92
2500	Total budgetary resources		=====	=====	=====
		0	0	2,400	2,400

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Integrated, Efficient and Effective Uses of Information Technolo  
 Treasury Account: Integrated, Efficient and Effective Uses of Information Technolo  
 Budget Account Id: 100-95-0036 Treasury Account Id: 47-11- /X -0036  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,308
3020	Ob Bal: Outlays (gross)	0	0	0	-972
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,336
	<b>3200,Obligated balance, end of year</b>		<b>=====</b>		<b>=====</b>
		0	0	0	1,336

**BA & O, Net**

4000,Disc: Budget authority, gross		<b>=====</b>	<b>=====</b>	<b>=====</b>
	0	0	2,400	2,400
4010 Disc: Outlays from new authority	0	0	0	972
4020,Disc: Total outlays, gross		<b>=====</b>		
	0	0	0	972
4070,Disc: Budget authority, net		<b>=====</b>	<b>=====</b>	<b>=====</b>
	0	0	2,400	2,400
4080,Disc: Outlays, net		<b>=====</b>		
	0	0	0	972
4180,Budget authority, net (disc. and mand.)		<b>=====</b>	<b>=====</b>	<b>=====</b>
	0	0	2,400	2,400
4190,Outlays, net (disc. and mand.)		<b>=====</b>		
	0	0	0	972



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Account Total, Integrated, Efficient and Effective Uses of Infor  
 Treasury Account:  
 Budget Account Id: 100-95-0036 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	5,000	5,000	5,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,400	-2,400
1121	BA: Disc: Approps transferred from other accounts	0	0	2,400	2,400
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	5,000	5,000	5,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	13	2,437
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,587	1,163
2403	Unob Bal: Unapportioned: Other	0	5,000	1,400	1,400
2490	Unob Bal: end of year	0	=====	=====	=====
		0	5,000	4,987	2,563
2500	Total budgetary resources	0	=====	=====	=====
		0	5,000	5,000	5,000

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Account Total, Integrated, Efficient and Effective Uses of Infor  
 Treasury Account:  
 Budget Account Id: 100-95-0036 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13	2,437
3020	Ob Bal: Outlays (gross)	0	0	0	-1,083
3050	Ob Bal: EOY: Unpaid obligations	0	0	13	1,354
	3200,Obligated balance, end of year		=====		=====
		0	0	13	1,354

**BA & O, Net**

4000,Disc: Budget authority, gross		=====	=====	=====
	0	5,000	5,000	5,000
4010 Disc: Outlays from new authority	0	0	0	972
4011 Disc: Outlays from balances	0	0	0	111
4020,Disc: Total outlays, gross		=====		=====
	0	0	0	1,083
4070,Disc: Budget authority, net		=====	=====	=====
	0	5,000	5,000	5,000
4080,Disc: Outlays, net		=====		=====
	0	0	0	1,083
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	5,000	5,000	5,000
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	1,083

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Unanticipated Needs for Natural Disasters  
 Treasury Account: Unanticipated Needs for Natural Disasters  
 Budget Account Id: 100-95-0033 Treasury Account Id: 11- - /X -0033  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,789	11,789	11,789	11,789
1029	Unob Bal: Other balances withdrawn	0	-11,789	-11,789	-11,789
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		11,789	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		11,789	0	0	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	11,789	0	0	0
2490	Unob Bal: end of year	=====	=====		
		11,789	0	0	0
2500	Total budgetary resources	=====	=====		
		11,789	0	0	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Unanticipated Needs  
Budget Account: Account Total, Unanticipated Needs for Natural Disasters  
Treasury Account:  
Budget Account Id: 100-95-0033 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,789	11,789	11,789	11,789
1029	Unob Bal: Other balances withdrawn	0	-11,789	-11,789	-11,789
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		11,789	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		11,789	0	0	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	11,789	0	0	0
2490	Unob Bal: end of year	=====	=====		
		11,789	0	0	0
2500	Total budgetary resources	=====	=====		
		11,789	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Spectrum Relocation Fund  
 Treasury Account: Spectrum Relocation Fund  
 Budget Account Id: 100-95-5512 Treasury Account Id: 11- - /X -5512  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50,692	50,692	50,692	50,692
1011	Unob Bal: Transferred from other accounts	14,813	14,813	17,318	17,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,505	65,505	68,010	68,010
1203	BA: Mand: Appropriation (previously unavailable)	-14,813	-14,813	156,357	173,675
1220	BA: Mand: Approps transferred to other accounts	0	0	-173,675	-173,675
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-14,813	-14,813	-17,318	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-14,813	-14,813	-17,318	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,692	50,692	50,692	68,010

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fm Appor: Avail in current period	50,692	50,692	50,692	68,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,692	50,692	50,692	68,010
2500	Total budgetary resources	=====	=====	=====	=====
		50,692	50,692	50,692	68,010

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Unanticipated Needs  
Budget Account: Spectrum Relocation Fund  
Treasury Account: Spectrum Relocation Fund  
Budget Account Id: 100-95-5512 Treasury Account Id: 11- - /X -5512  
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		-14,813	-14,813	-17,318	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-14,813	-14,813	-17,318	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-14,813	-14,813	-17,318	0

---

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Account Total, Spectrum Relocation Fund  
 Treasury Account:  
 Budget Account Id: 100-95-5512 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50,692	50,692	50,692	50,692
1011	Unob Bal: Transferred from other accounts	14,813	14,813	17,318	17,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,505	65,505	68,010	68,010
1203	BA: Mand: Appropriation (previously unavailable)	-14,813	-14,813	156,357	173,675
1220	BA: Mand: Approps transferred to other accounts	0	0	-173,675	-173,675
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-14,813	-14,813	-17,318	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-14,813	-14,813	-17,318	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,692	50,692	50,692	68,010

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fm Appor: Avail in current period	50,692	50,692	50,692	68,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,692	50,692	50,692	68,010
2500	Total budgetary resources	=====	=====	=====	=====
		50,692	50,692	50,692	68,010

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Unanticipated Needs  
Budget Account: Account Total, Spectrum Relocation Fund  
Treasury Account:  
Budget Account Id: 100-95-5512 Treasury Account Id: - - / -  
FACTS II User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		-14,813	-14,813	-17,318	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-14,813	-14,813	-17,318	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-14,813	-14,813	-17,318	0

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Iraq Relief and Reconstruction Fund  
 Treasury Account: Iraq Relief and Reconstruction Fund  
 Budget Account Id: 100-95-1096 Treasury Account Id: 11- -04/08-1096  
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24,042	24,042	24,042	24,042
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,042	24,042	24,042	24,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,042	24,042	24,042	24,042

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	24,042	24,042	24,042	24,042
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,042	24,042	24,042	24,042
2500	Total budgetary resources	=====	=====	=====	=====
		24,042	24,042	24,042	24,042

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Unanticipated Needs  
Budget Account: Iraq Relief and Reconstruction Fund  
Treasury Account: Iraq Relief and Reconstruction Fund  
Budget Account Id: 100-95-1096 Treasury Account Id: 11- -04/07-1096  
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	4,233
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-4,233

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Iraq Relief and Reconstruction Fund  
 Treasury Account: Iraq Relief and Reconstruction Fund  
 Budget Account Id: 100-95-1096 Treasury Account Id: 19-11-04/08-1096  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,400	15,400	15,400	15,400
1021	Unob Bal: Recov of prior year unpaid obligations	0	644	646	761
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,400	16,044	16,046	16,162
1700	BA: Disc: Spending auth: Collected	169	169	169	169
1750	BA: Disc: Spending auth: Total		=====		
		169	169	169	169
1900	Budget authority total (disc. and mand.)		=====		
		169	169	169	169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,569	16,213	16,215	16,330

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-812
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-812
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	812
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	812
2403	Unob Bal: Unapportioned: Other	15,569	16,213	16,215	16,330
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,569	16,213	16,215	16,330
2500	Total budgetary resources	=====	=====	=====	=====
		15,569	16,213	16,215	16,330

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Iraq Relief and Reconstruction Fund  
 Treasury Account: Iraq Relief and Reconstruction Fund  
 Budget Account Id: 100-95-1096 Treasury Account Id: 19-11-04/08-1096  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-812	-812	-812	-812
3020	Ob Bal: Outlays (gross)	-629	-1,514	-1,670	-1,842
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-644	-646	-761
3050	Ob Bal: EOY: Unpaid obligations	-1,441	-2,969	-3,128	-3,416
3100	Obligated balance, start of year	====	====	====	====
		-812	-812	-812	-812
3200	Obligated balance, end of year	====	====	====	====
		-1,441	-2,969	-3,128	-3,416

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		169	169	169	169
4011	Disc: Outlays from balances	629	1,514	1,670	1,842
4020	Disc: Total outlays, gross		=====	=====	=====
		629	1,514	1,670	1,842
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-169	-169	-169	-169
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-169	-169	-169	-169
4080	Disc: Outlays, net		=====	=====	=====
		460	1,345	1,501	1,674
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		460	1,345	1,501	1,674

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Iraq Relief and Reconstruction Fund  
 Treasury Account: Iraq Relief and Reconstruction Fund  
 Budget Account Id: 100-95-1096 Treasury Account Id: 19-11-04/07-1096  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	212	212	212	212
1010	Unob Bal: Transferred to other accounts	0	0	0	-149
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	-63
1050	Unob Bal: Unobligated balance (total)		=====		
		212	212	212	0
1910	Total budgetary resources (disc. and mand.)		=====		
		212	212	212	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	212	212	212	0
2490	Unob Bal: end of year		=====		
		212	212	212	0
2500	Total budgetary resources		=====		
		212	212	212	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-25	-25	-25	-25
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	63
3050	Ob Bal: EOY: Unpaid obligations	-27	-27	-27	0
3100	Obligated balance, start of year		=====		
		-25	-25	-25	-25
3200	Obligated balance, end of year		=====		
		-27	-27	-27	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Unanticipated Needs  
Budget Account: Iraq Relief and Reconstruction Fund  
Treasury Account: Iraq Relief and Reconstruction Fund  
Budget Account Id: 100-95-1096 Treasury Account Id: 19-11-04/07-1096  
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	1	1	38
4020	Disc: Total outlays, gross		=====		
		1	1	1	38
4080	Disc: Outlays, net		=====		
		1	1	1	38
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	38

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Iraq Relief and Reconstruction Fund  
 Treasury Account: Iraq Relief and Reconstruction Fund  
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/08-1096  
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,007	32,007	32,007	32,007
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,007	32,007	32,007	32,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,007	32,007	32,007	32,007

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	32,007	32,007	32,007	32,007
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,007	32,007	32,007	32,007
2500	Total budgetary resources	=====	=====	=====	=====
		32,007	32,007	32,007	32,007

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,956	3,956	3,956	3,956
3020	Ob Bal: Outlays (gross)	-1	-1	-1	136
3050	Ob Bal: EOY: Unpaid obligations	3,955	3,955	3,955	4,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,956	3,956	3,956	3,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,955	3,955	3,955	4,092

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Iraq Relief and Reconstruction Fund  
 Treasury Account: Iraq Relief and Reconstruction Fund  
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/08-1096  
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	1	1	-136
4020	Disc: Total outlays, gross		=====		=====
		1	1	1	-136
4080	Disc: Outlays, net		=====		=====
		1	1	1	-136
4190	Outlays, net (disc. and mand.)		=====		=====
		1	1	1	-136



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Iraq Relief and Reconstruction Fund  
 Treasury Account: Iraq Relief and Reconstruction Fund  
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/07-1096  
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,863	2,863	2,863	2,863
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-4,084
1021	Unob Bal: Recov of prior year unpaid obligations	0	863	924	1,612
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,863	3,727	3,787	391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,863	3,727	3,787	391

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 01 SECURITY & LAW ENFORCEMEN	0	0	0	-5
2002	Cat B\Direct\Pgm Cat 03 ELECTRIC SECTOR	0	0	0	52
2002	Cat B\Direct\Pgm Cat 04 OIL INFRASTRUCTURE	0	0	176	176
2002	Cat B\Direct\Pgm Cat 05 WATER RESOURCES & SANTI	0	0	50	57
2002	Cat B\Direct\Pgm Cat 07 ROADS, BRIDGES, & CONSTRU	0	0	0	111
2004	Direct obligations incurred (total)		=====		
		0	0	226	391
2403	Unob Bal: Unapportioned: Other	2,863	3,727	3,561	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,863	3,727	3,561	0
2500	Total budgetary resources	=====	=====	=====	
		2,863	3,727	3,787	391

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Iraq Relief and Reconstruction Fund  
 Treasury Account: Iraq Relief and Reconstruction Fund  
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/07-1096  
 FACTS II User: Judith Ann Dickey / (317) 510-2124 / judith.dickey@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,951	1,951	1,951	1,951
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	226	391
3020	Ob Bal: Outlays (gross)	0	3	-555	-730
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-863	-924	-1,612
3050	Ob Bal: EOY: Unpaid obligations	1,951	1,090	699	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,951	1,951	1,951	1,951
3200	Obligated balance, end of year	=====	=====		
		1,951	1,090	699	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	-3	555	730
4020	Disc: Total outlays, gross		=====		
		0	-3	555	730
4080	Disc: Outlays, net		=====		
		0	-3	555	730
4190	Outlays, net (disc. and mand.)		=====		
		0	-3	555	730

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Iraq Relief and Reconstruction Fund  
 Treasury Account: Iraq Relief and Reconstruction Fund  
 Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/08-1096  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	357	357	357	357
1050	Unob Bal: Unobligated balance (total)		=====		
		357	357	357	357
1910	Total budgetary resources (disc. and mand.)		=====		
		357	357	357	357

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	357	357	357	357
2490	Unob Bal: end of year		=====		
		357	357	357	357
2500	Total budgetary resources		=====		
		357	357	357	357

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-342	-342	-342	-342
3020	Ob Bal: Outlays (gross)	0	47	390	384
3050	Ob Bal: EOY: Unpaid obligations	-342	-296	47	42
3100	Obligated balance, start of year		=====		
		-342	-342	-342	-342
3200	Obligated balance, end of year		=====		
		-342	-296	47	42

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Unanticipated Needs  
Budget Account: Iraq Relief and Reconstruction Fund  
Treasury Account: Iraq Relief and Reconstruction Fund  
Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/08-1096  
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	-47	-390	-384
4020	Disc: Total outlays, gross		=====		
		0	-47	-390	-384
4080	Disc: Outlays, net		=====		
		0	-47	-390	-384
4190	Outlays, net (disc. and mand.)		=====		
		0	-47	-390	-384

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Iraq Relief and Reconstruction Fund  
 Treasury Account: Iraq Relief and Reconstruction Fund  
 Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-03/04-1096  
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	10,690
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,690
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,690

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10,690
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,690
2500	Total budgetary resources		=====		=====
		0	0	0	10,690

**Change in Obl Bal**

3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10,690
3020	Ob Bal: Outlays (gross)	0	0	-10,690	-10,690
3050	Ob Bal: EOY: Unpaid obligations	0	0	-10,690	0
3200	Obligated balance, end of year		=====	=====	
		0	0	-10,690	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Unanticipated Needs  
Budget Account: Iraq Relief and Reconstruction Fund  
Treasury Account: Iraq Relief and Reconstruction Fund  
Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-03/04-1096  
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	10,690	10,690
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	10,690	10,690
4080	Disc: Outlays, net		=====	=====	=====
		0	0	10,690	10,690
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	10,690	10,690

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Iraq Relief and Reconstruction Fund  
 Treasury Account: Iraq Relief and Reconstruction Fund  
 Budget Account Id: 100-95-1096 Treasury Account Id: 95-11-04/08-1096  
 FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	151	151	151	151
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	151	151
1910	Total budgetary resources (disc. and mand.)		=====		
		151	151	151	151

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	9	9	9	9
2104	Reimbursable obligations incurred (total)		=====		
		9	9	9	9
2403	Unob Bal: Unapportioned: Other	143	143	143	143
2490	Unob Bal: end of year		=====		
		143	143	143	143
2500	Total budgetary resources		=====		
		151	151	151	151

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71	71	71	71
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	9	9
3020	Ob Bal: Outlays (gross)	-9	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	71	71	71	71
3100	Obligated balance, start of year		=====		
		71	71	71	71
3200	Obligated balance, end of year		=====		
		71	71	71	71

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Executive Office of the President  
Budget Bureau: Unanticipated Needs  
Budget Account: Iraq Relief and Reconstruction Fund  
Treasury Account: Iraq Relief and Reconstruction Fund  
Budget Account Id: 100-95-1096 Treasury Account Id: 95-11-04/08-1096  
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9	9	9	9
4020	Disc: Total outlays, gross		=====		
		9	9	9	9
4080	Disc: Outlays, net		=====		
		9	9	9	9
4190	Outlays, net (disc. and mand.)		=====		
		9	9	9	9

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Account Total, Iraq Relief and Reconstruction Fund  
 Treasury Account:  
 Budget Account Id: 100-95-1096 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	75,032	75,032	75,032	75,032
1010	Unob Bal: Transferred to other accounts	0	0	0	-149
1011	Unob Bal: Transferred from other accounts	0	0	0	4,233
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-4,084
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	10,690
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,508	1,571	2,310
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,033	76,540	76,603	83,800
1700	BA: Disc: Spending auth: Collected	169	169	169	169
1750	BA: Disc: Spending auth: Total		=====		
		169	169	169	169
1900	Budget authority total (disc. and mand.)		=====		
		169	169	169	169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,202	76,709	76,772	83,969

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	226	10,269
2104	Reimbursable obligations incurred (total)	9	9	9	820
2403	Unob Bal: Unapportioned: Other	75,193	76,700	76,537	72,879
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,193	76,700	76,537	72,879
2500	Total budgetary resources	=====	=====	=====	=====
		75,202	76,709	76,772	83,969

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Account Total, Iraq Relief and Reconstruction Fund  
 Treasury Account:  
 Budget Account Id: 100-95-1096 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,799	4,799	4,799	4,799
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	235	11,090
3020	Ob Bal: Outlays (gross)	-640	-1,475	-12,536	-12,789
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,508	-1,571	-2,310
3050	Ob Bal: EOY: Unpaid obligations	4,167	1,824	-9,073	789
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,799	4,799	4,799	4,799
3200	Obligated balance, end of year	=====	=====	=====	
		4,167	1,824	-9,073	789

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		169	169	169	169
4011	Disc: Outlays from balances	640	1,475	12,536	12,789
4020	Disc: Total outlays, gross		=====	=====	=====
		640	1,475	12,536	12,789
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-169	-169	-169	-169
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-169	-169	-169	-169
4080	Disc: Outlays, net		=====	=====	=====
		471	1,307	12,367	12,621
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		471	1,307	12,367	12,621

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Bureau Total, Non-Financing Accounts Unanticipated Needs  
 Treasury Account:  
 Budget Account Id: 100-95- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	171,120	171,120	171,120	171,120
1010	Unob Bal: Transferred to other accounts	-2,900	-2,900	-2,900	-13,165
1011	Unob Bal: Transferred from other accounts	17,713	17,713	20,218	34,567
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-4,084
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	10,690
1021	Unob Bal: Recov of prior year unpaid obligations	32	1,589	1,703	2,444
1029	Unob Bal: Other balances withdrawn	0	-11,789	-11,789	-16,756
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,965	175,734	178,353	184,816
1100	BA: Disc: Appropriation	0	15,988	15,988	15,988
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,400	-4,140
1121	BA: Disc: Approps transferred from other accounts	0	0	2,400	2,400
1131	BA: Disc: Unob bal of approps permanently reduced	-10,000	-10,000	-10,000	-10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-10,000	5,988	5,988	4,248
1203	BA: Mand: Appropriation (previously unavailable)	-14,813	-14,813	156,357	173,675
1220	BA: Mand: Approps transferred to other accounts	0	0	-173,675	-173,675
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-14,813	-14,813	-17,318	0
1700	BA: Disc: Spending auth: Collected	169	169	169	169
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	1,740
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		169	169	169	1,908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-24,644	-8,656	-11,161	6,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		161,321	167,077	167,191	190,973

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Bureau Total, Non-Financing Accounts Unanticipated Needs  
 Treasury Account:  
 Budget Account Id: 100-95- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	849	1,711	5,292	34,039
2104	Reimbursable obligations incurred (total)	9	9	9	820
2201	Unob Bal: Apportioned: Avail in the current period	24,937	25,025	30,735	12,382
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,990	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	50,692	50,692	50,692	68,010
2403	Unob Bal: Unapportioned: Other	80,844	89,641	80,464	75,722
2490	Unob Bal: end of year	=====	=====	=====	=====
		160,463	165,358	161,891	156,113
2500	Total budgetary resources	=====	=====	=====	=====
		161,321	167,077	167,191	190,973

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,613	5,613	5,613	5,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	849	1,711	5,065	23,770
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	235	11,090
3020	Ob Bal: Outlays (gross)	-853	-1,956	-13,635	-16,289
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-82	-133	-134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,508	-1,571	-2,310
3050	Ob Bal: EOY: Unpaid obligations	5,586	3,787	-4,425	21,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,613	5,613	5,613	5,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,586	3,787	-4,425	21,739

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Unanticipated Needs  
 Budget Account: Bureau Total, Non-Financing Accounts Unanticipated Needs  
 Treasury Account:  
 Budget Account Id: 100-95- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	==== -9,831	==== 6,157	==== 6,157	==== 6,157
4010	Disc: Outlays from new authority	0	0	0	1,302
4011	Disc: Outlays from balances	853	1,956	13,635	14,987
4020	Disc: Total outlays, gross	853	1,956	13,635	16,289
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-169	-169	-169	-169
4040	Disc: Offsets against gross BA and outlays (total)	-169	-169	-169	-169
4070	Disc: Budget authority, net	===== -10,000	===== 5,988	===== 5,988	===== 5,988
4080	Disc: Outlays, net	684	1,787	13,466	16,121
4090	Mand: Budget authority, gross	===== -14,813	===== -14,813	===== -17,318	0
4160	Mand: Budget authority, net	===== -14,813	===== -14,813	===== -17,318	0
4180	Budget authority, net (disc. and mand.)	===== -24,813	===== -8,825	===== -11,330	===== 5,988
4190	Outlays, net (disc. and mand.)	684	1,787	13,466	16,121

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Presidential Transition  
 Budget Account: Administrative Support  
 Treasury Account: Administrative Support  
 Budget Account Id: 100-98-0108 Treasury Account Id: 11- - /09-0108  
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	326	326	326	326
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		334	334	342	342
1910	Total budgetary resources (disc. and mand.)		=====		
		334	334	342	342
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	334	334	342	342
2490	Unob Bal: end of year		=====		
		334	334	342	342
2500	Total budgetary resources		=====		
		334	334	342	342
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	224	224	224	224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	216	216	208	208
3100	Obligated balance, start of year		=====		
		224	224	224	224
3200	Obligated balance, end of year		=====		
		216	216	208	208

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Presidential Transition  
 Budget Account: Account Total, Administrative Support  
 Treasury Account:  
 Budget Account Id: 100-98-0108 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	326	326	326	326
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		334	334	342	342
1910	Total budgetary resources (disc. and mand.)		=====		
		334	334	342	342

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	334	334	342	342
2490	Unob Bal: end of year		=====		
		334	334	342	342
2500	Total budgetary resources		=====		
		334	334	342	342

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	224	224	224	224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	216	216	208	208
3100	Obligated balance, start of year		=====		
		224	224	224	224
3200	Obligated balance, end of year		=====		
		216	216	208	208

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Presidential Transition  
 Budget Account: Bureau Total, Non-Financing Accounts Presidential Transition  
 Treasury Account:  
 Budget Account Id: 100-98- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	326	326	326	326
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		334	334	342	342
1910	Total budgetary resources (disc. and mand.)		=====		
		334	334	342	342

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	334	334	342	342
2490	Unob Bal: end of year		=====		
		334	334	342	342
2500	Total budgetary resources		=====		
		334	334	342	342

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	224	224	224	224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	216	216	208	208
3100	Obligated balance, start of year		=====		
		224	224	224	224
3200	Obligated balance, end of year		=====		
		216	216	208	208



10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Agency Total, Non-Financing Accounts Executive Office of the Pre  
 Budget Account: Agency Total, Non-Financing Accounts Executive Office of the Pre  
 Treasury Account:  
 Budget Account Id: 100- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	210,973	210,973	210,973	210,973
1010	Unob Bal: Transferred to other accounts	-2,900	-2,900	-2,900	-13,165
1011	Unob Bal: Transferred from other accounts	17,713	17,713	20,218	34,868
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-4,084
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	10,690
1021	Unob Bal: Recov of prior year unpaid obligations	7,976	11,897	14,934	20,152
1029	Unob Bal: Other balances withdrawn	0	-11,789	-11,789	-23,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		233,762	225,894	231,436	235,722
1100	BA: Disc: Appropriation	378,708	395,274	395,274	395,274
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,400	-4,140
1121	BA: Disc: Approps transferred from other accounts	0	0	2,400	2,400
1130	BA: Disc: Appropriations permanently reduced	-5	-5	-5	-5
1131	BA: Disc: Unob bal of approps permanently reduced	-10,000	-10,000	-10,000	-10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		368,703	385,269	385,269	383,529
1203	BA: Mand: Appropriation (previously unavailable)	-14,813	-14,813	156,357	173,675
1220	BA: Mand: Approps transferred to other accounts	0	0	-173,675	-173,675
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-14,813	-14,813	-17,318	0
1700	BA: Disc: Spending auth: Collected	1,946	5,681	8,551	10,316
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,077	1,723	1,115	915
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	1,740
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	209	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,232	7,405	9,666	12,971
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		359,122	377,860	377,617	396,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		592,885	603,755	609,053	632,222

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Agency Total, Non-Financing Accounts Executive Office of the Pre  
 Budget Account: Agency Total, Non-Financing Accounts Executive Office of the Pre  
 Treasury Account:  
 Budget Account Id: 100- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	94,792	199,036	286,505	418,967
2104	Reimbursable obligations incurred (total)	2,004	4,807	9,448	11,963
2201	Unob Bal: Apportioned: Avail in the current period	318,056	227,495	152,768	36,131
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,990	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	50,692	50,692	50,692	68,010
2403	Unob Bal: Unapportioned: Other	123,350	121,724	109,639	97,151
2490	Unob Bal: end of year	=====	=====	=====	=====
		496,088	399,912	313,099	201,292
2500	Total budgetary resources	=====	=====	=====	=====
		592,885	603,755	609,053	632,222

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	90,518	90,518	90,518	90,518
3010	Ob Bal: Obligations incurred: Unexpired accounts	90,056	196,412	286,744	409,735
3011	Ob Bal: Obligations incurred: Expired accounts	6,741	7,431	9,210	21,195
3020	Ob Bal: Outlays (gross)	-93,711	-196,314	-306,031	-416,023
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-264	-510	-1,254	-1,796
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,712	-11,387	-13,681	-18,356
3050	Ob Bal: EOY: Unpaid obligations	85,627	86,150	65,507	85,274
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,487	-3,487	-3,487	-3,487
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,697	-3,018	-2,671	-2,776
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	620	1,294	1,555	1,861
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,564	-5,211	-4,603	-4,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,031	87,031	87,031	87,031
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,063	80,939	60,905	80,872

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Executive Office of the President  
 Budget Bureau: Agency Total, Non-Financing Accounts Executive Office of the Pre  
 Budget Account: Agency Total, Non-Financing Accounts Executive Office of the Pre  
 Treasury Account:  
 Budget Account Id: 100- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		373,935	392,673	394,935	396,500
4010 Disc:	Outlays from new authority	61,749	146,552	229,757	329,729
4011 Disc:	Outlays from balances	31,962	49,762	76,274	86,293
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		93,711	196,314	306,031	416,023
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-719	-3,997	-4,318	-4,938
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,227	-1,684	-4,232	-5,377
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,946	-5,681	-8,551	-10,316
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,697	-3,018	-2,671	-2,776
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	620	1,294	1,555	1,861
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,077	-1,723	-1,115	-915
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		368,912	385,269	385,269	385,269
4080,Disc:	Outlays, net	=====	=====	=====	=====
		91,765	190,633	297,480	405,707
4090,Mand:	Budget authority, gross	=====	=====	=====	
		-14,813	-14,813	-17,318	0
4160,Mand:	Budget authority, net	=====	=====	=====	
		-14,813	-14,813	-17,318	0
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		354,099	370,456	367,951	385,269
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		91,765	190,633	297,480	405,707