

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Salaries and Expenses
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,055	1,055	1,055	1,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,055	1,055	1,055	1,055
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-269	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	-269	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	-269	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,055	785	1,055	1,055

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,055	785	1,055	1,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,055	785	1,055	1,055
2500	Total budgetary resources	=====	=====	=====	=====
		1,055	785	1,055	1,055

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Budget Agency: Department of State
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 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	269	269	269	269
3050	Ob Bal: EOY: Unpaid obligations	269	269	269	269
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	269	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	269	0	0
3100	Obligated balance, start of year		=====		
		269	269	269	269
3200	Obligated balance, end of year		=====		
		269	539	269	269

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-269	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	269	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	269	0	0

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program, Recovery Act
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	27	29	48	101
1050	Unob Bal: Unobligated balance (total)		=====		
		52	54	73	126
1910	Total budgetary resources (disc. and mand.)		=====		
		52	54	73	126

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	54	73	126
2490	Unob Bal: end of year		=====		
		52	54	73	126
2500	Total budgetary resources		=====		
		52	54	73	126

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64,982	64,982	64,982	64,982
3020	Ob Bal: Outlays (gross)	-1,175	-2,881	-3,882	-5,153
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-29	-48	-101
3050	Ob Bal: EOY: Unpaid obligations	63,779	62,071	61,052	59,728
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,982	64,982	64,982	64,982
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,779	62,071	61,052	59,728

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Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program, Recovery Act
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,175	2,881	3,882	5,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,175	2,881	3,882	5,153
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,175	2,881	3,882	5,153
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,175	2,881	3,882	5,153

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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,244,332	1,244,332	1,244,332	1,244,332
1011	Unob Bal: Transferred from other accounts	0	0	0	2
1021	Unob Bal: Recov of prior year unpaid obligations	42,412	67,052	112,751	136,682
1041	Unob Bal: Antic recov of prior year unpaid obl	169,635	145,519	102,401	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,456,378	1,456,903	1,459,484	1,381,016
1100	BA: Disc: Appropriation	1,442,000	236,201	236,201	236,201
1121	BA: Disc: Approps transferred from other accounts	0	1,265,000	1,265,000	1,289,569
1130	BA: Disc: Appropriations permanently reduced	0	-8,000	-8,000	-8,000
1134	BA: Disc: Appropriations precluded from obligation	-1,093,936	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		348,064	1,493,201	1,493,201	1,517,770
1700	BA: Disc: Spending auth: Collected	518,507	1,213,986	1,998,547	2,808,828
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15,153	4,125	46,011	8,282
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,291,580	1,860,344	1,125,680	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,794,935	3,078,455	3,170,239	2,817,110
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,142,999	4,571,656	4,663,440	4,334,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,599,378	6,028,559	6,122,924	5,715,896

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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	163,210	296,255	420,349	1,599,132
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		163,210	296,255	420,349	1,599,132
2102	All Programs	503,576	1,189,628	2,029,355	2,813,654
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		503,576	1,189,628	2,029,355	2,813,654
2201	Unob Bal: Apportioned: Avail in the current period	1,471,376	2,536,813	2,445,138	1,303,109
2203	Unob Bal: Apportioned: Anticipated	2,461,215	2,005,863	1,228,081	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,932,591	4,542,676	3,673,219	1,303,109
2500	Total budgetary resources	=====	=====	=====	=====
		4,599,378	6,028,559	6,122,924	5,715,896

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,861,215	1,861,215	1,861,215	1,861,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	666,786	1,485,883	2,449,705	4,412,787
3020	Ob Bal: Outlays (gross)	-921,231	-1,878,594	-2,835,735	-3,874,786
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,412	-67,052	-112,751	-136,682
3050	Ob Bal: EOY: Unpaid obligations	1,564,359	1,401,452	1,362,434	2,262,534
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,360	-52,360	-52,360	-52,360
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	15,153	-4,125	-46,011	-8,282
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-37,208	-56,485	-98,372	-60,643
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,808,855	1,808,855	1,808,855	1,808,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,527,151	1,344,967	1,264,062	2,201,892

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 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,142,999	4,571,656	4,663,440	4,334,880
4010	Disc: Outlays from new authority	0	995,244	1,747,413	2,669,745
4011	Disc: Outlays from balances	921,231	883,350	1,088,322	1,205,040
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		921,231	1,878,594	2,835,735	3,874,786
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,021	-99,283	-166,433	-308,286
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-485,487	-1,114,703	-1,832,114	-2,500,542
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-518,507	-1,213,986	-1,998,547	-2,808,828
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,153	-4,125	-46,011	-8,282
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,153	-4,125	-46,011	-8,282
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,639,644	3,353,545	2,618,881	1,517,770
4080	Disc: Outlays, net	=====	=====	=====	=====
		402,724	664,608	837,188	1,065,958
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,639,644	3,353,545	2,618,881	1,517,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		402,724	664,608	837,188	1,065,958

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 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,275,420	10,703,810	10,703,810	10,703,810
1120	BA: Disc: Approps transferred to other accounts	0	-1,355,000	-1,346,646	-1,455,335
1134	BA: Disc: Appropriations precluded from obligation	-5,519,307	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,756,113	9,348,810	9,357,164	9,248,475
1700	BA: Disc: Spending auth: Collected	380,795	768,611	1,517,677	2,242,601
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	33,733	44,363	302,477	120,539
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,180,949	936,959	205,347	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,595,477	1,749,933	2,025,501	2,363,139
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,351,590	11,098,743	11,382,665	11,611,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,351,590	11,098,743	11,382,665	11,611,614

Status of Budgetary Resources

2002	All Programs	477,879	2,683,235	3,697,829	6,230,186
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		477,879	2,683,235	3,697,829	6,230,186
2102	All Programs	414,528	808,106	1,796,467	2,358,039
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		414,528	808,106	1,796,467	2,358,039
2201	Unob Bal: Apportioned: Avail in the current period	1,278,233	6,670,444	5,683,022	3,023,389
2203	Unob Bal: Apportioned: Anticipated	1,180,949	936,959	205,347	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,459,182	7,607,403	5,888,369	3,023,389
2500	Total budgetary resources	=====	=====	=====	=====
		3,351,590	11,098,743	11,382,665	11,611,614

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 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	892,407	3,491,341	5,494,296	8,588,225
3020	Ob Bal: Outlays (gross)	-780,809	-2,858,913	-4,623,879	-6,420,781
3050	Ob Bal: EOY: Unpaid obligations	111,598	632,428	870,416	2,167,444
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-33,733	-44,363	-302,477	-120,539
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33,733	-44,363	-302,477	-120,539
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,865	588,064	567,939	2,046,906

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,351,590	11,098,743	11,382,665	11,611,614
4010	Disc: Outlays from new authority	780,809	2,858,913	4,623,879	6,420,781
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		780,809	2,858,913	4,623,879	6,420,781
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-380,789	-768,597	-1,516,990	-2,239,925
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-14	-687	-2,676
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-380,795	-768,611	-1,517,677	-2,242,601
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-33,733	-44,363	-302,477	-120,539
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-33,733	-44,363	-302,477	-120,539
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,937,062	10,285,769	9,562,511	9,248,475
4080	Disc: Outlays, net	=====	=====	=====	=====
		400,014	2,090,302	3,106,203	4,178,180
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,937,062	10,285,769	9,562,511	9,248,475
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		400,014	2,090,302	3,106,203	4,178,180

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 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,279,616	1,279,616	1,279,616	1,279,616
1010	Unob Bal: Transferred to other accounts	0	0	-17,579	-153,361
1011	Unob Bal: Transferred from other accounts	285	285	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	19,294	42,816	110,771	154,512
1041	Unob Bal: Antic recov of prior year unpaid obl	38,024	177,800	156,506	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,337,219	1,500,518	1,529,315	1,280,767
1130	BA: Disc: Appropriations permanently reduced	0	-5,700	-5,700	-5,700
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-5,700	-5,700	-5,700
1700	BA: Disc: Spending auth: Collected	53,064	192,411	207,218	280,265
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-28,394	-76,913	-69,847	-82,780
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	254,593	239,331	218,009	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		279,263	354,829	355,379	197,485
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		279,263	349,129	349,679	191,785
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,616,482	1,849,647	1,878,994	1,472,552

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 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	All Programs	629,654	730,030	836,337	1,389,592
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		629,654	730,030	836,337	1,389,592
2201	Unob Bal: Apportioned: Avail in the current period	694,211	702,486	668,143	82,960
2203	Unob Bal: Apportioned: Anticipated	292,617	417,132	374,514	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		986,829	1,119,617	1,042,657	82,960
2500	Total budgetary resources	=====	=====	=====	=====
		1,616,482	1,849,647	1,878,994	1,472,552

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,921,747	1,921,747	1,921,747	1,921,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	629,654	730,030	836,337	1,389,592
3020	Ob Bal: Outlays (gross)	-806,926	-1,475,158	-1,875,545	-2,241,101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,294	-42,816	-110,771	-154,512
3050	Ob Bal: EOY: Unpaid obligations	1,725,181	1,133,802	771,767	915,726
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,570	-96,570	-96,570	-96,570
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	28,394	76,913	69,847	82,780
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-68,176	-19,657	-26,723	-13,790
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,825,177	1,825,177	1,825,177	1,825,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,657,005	1,114,146	745,044	901,936

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 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		279,263	349,129	349,679	191,785
4011	Disc: Outlays from balances	806,926	1,475,158	1,875,545	2,241,101
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		806,926	1,475,158	1,875,545	2,241,101
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-52,013	-191,358	-205,653	-278,700
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,051	-1,053	-1,565	-1,565
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53,064	-192,411	-207,218	-280,265
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	28,394	76,913	69,847	82,780
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		28,394	76,913	69,847	82,780
4070	Disc: Budget authority, net	=====	=====	=====	=====
		254,593	233,631	212,309	-5,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		753,861	1,282,747	1,668,327	1,960,836
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		254,593	233,631	212,309	-5,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		753,861	1,282,747	1,668,327	1,960,836

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,190	33,190	33,190	33,190
1010	Unob Bal: Transferred to other accounts	2,924	2,924	2,924	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,924
1021	Unob Bal: Recov of prior year unpaid obligations	15,740	23,230	50,069	83,420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,854	59,344	86,183	119,534
1700	BA: Disc: Spending auth: Collected	18,815	21,111	22,296	21,966
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-14,205	-14,205	-14,381	-13,672
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,610	6,906	7,915	8,295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,610	6,906	7,915	8,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,465	66,250	94,098	127,829

Status of Budgetary Resources

2002	All Programs	14,334	18,486	30,168	33,262
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,334	18,486	30,168	33,262
2403	Unob Bal: Unapportioned: Other	42,130	47,764	63,930	94,567
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,130	47,764	63,930	94,567
2500	Total budgetary resources	=====	=====	=====	=====
		56,465	66,250	94,098	127,829

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,158,543	1,158,543	1,158,543	1,158,543
3011	Ob Bal: Obligations incurred: Expired accounts	14,334	18,486	30,168	33,262
3020	Ob Bal: Outlays (gross)	-195,896	-406,957	-555,354	-643,162
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,740	-23,230	-50,069	-83,420
3050	Ob Bal: EOY: Unpaid obligations	961,241	746,842	583,287	465,222
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,286	-15,286	-15,286	-15,286
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,205	14,205	14,381	13,672
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,081	-1,081	-905	-1,615
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,143,257	1,143,257	1,143,257	1,143,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		960,160	745,761	582,382	463,608

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,610	6,906	7,915	8,295
4011	Disc: Outlays from balances	195,896	406,957	555,354	643,162
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		195,896	406,957	555,354	643,162
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,815	-21,111	-22,296	-21,966
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,815	-21,111	-22,296	-21,966
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,205	14,205	14,381	13,672
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		14,205	14,205	14,381	13,672
4080	Disc: Outlays, net	=====	=====	=====	=====
		177,081	385,846	533,058	621,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		177,081	385,846	533,058	621,196

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	72,092	72,092	72,092	72,092
1010	Unob Bal: Transferred to other accounts	3,537	3,537	-27,363	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-27,363
1021	Unob Bal: Recov of prior year unpaid obligations	1,383	5,711	16,342	24,980
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,012	81,340	61,071	69,709
1700	BA: Disc: Spending auth: Collected	-3,286	-3,230	62	64
1750	BA: Disc: Spending auth: Total	=====	=====		
		-3,286	-3,230	62	64
1900	Budget authority total (disc. and mand.)	=====	=====		
		-3,286	-3,230	62	64
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,725	78,110	61,133	69,773

Status of Budgetary Resources

2002	All Programs	316	468	523	21,737
2004	Direct obligations incurred (total)		=====		=====
		316	468	523	21,737
2403	Unob Bal: Unapportioned: Other	73,409	77,642	60,610	48,036
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,409	77,642	60,610	48,036
2500	Total budgetary resources	=====	=====	=====	=====
		73,725	78,110	61,133	69,773

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	138,691	138,691	138,691	138,691
3011	Ob Bal: Obligations incurred: Expired accounts	316	468	523	21,737
3020	Ob Bal: Outlays (gross)	-5,076	-31,995	-35,258	-34,245
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,383	-5,711	-16,342	-24,980
3050	Ob Bal: EOY: Unpaid obligations	132,548	101,453	87,614	101,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,691	138,691	138,691	138,691
3200	Obligated balance, end of year	=====	=====	=====	=====
		132,548	101,453	87,614	101,203

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-3,286	-3,230	62	64
4011	Disc: Outlays from balances	5,076	31,995	35,258	34,245
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,076	31,995	35,258	34,245
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	3,286	3,230	-62	-64
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		3,286	3,230	-62	-64
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,363	35,225	35,196	34,181
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,363	35,225	35,196	34,181

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,998	59,998	59,998	59,998
1021	Unob Bal: Recov of prior year unpaid obligations	2,146	2,871	4,098	13,275
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,144	62,870	64,096	73,273
1700	BA: Disc: Spending auth: Collected	-3,386	-3,847	10	10
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-582	-582	-582	-582
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3,969	-4,430	-572	-572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,969	-4,430	-572	-572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,175	58,440	63,523	72,701

Status of Budgetary Resources

2002	All Programs	25	476	518	2,409
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25	476	518	2,409
2403	Unob Bal: Unapportioned: Other	58,150	57,964	63,005	70,292
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,150	57,964	63,005	70,292
2500	Total budgetary resources	=====	=====	=====	=====
		58,175	58,440	63,523	72,701

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -08/09-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,043	40,043	40,043	40,043
3011	Ob Bal: Obligations incurred: Expired accounts	25	476	518	2,409
3020	Ob Bal: Outlays (gross)	0	0	-4,229	-7,255
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,146	-2,871	-4,098	-13,275
3050	Ob Bal: EOY: Unpaid obligations	37,921	37,647	32,234	21,921
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-582	-582	-582	-582
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	582	582	582	582
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,460	39,460	39,460	39,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,921	37,647	32,234	21,921

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3,969	-4,430	-572	-572
4011	Disc: Outlays from balances	0	0	4,229	7,255
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	4,229	7,255
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	3,386	3,847	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		3,386	3,847	-10	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	582	582	582	582
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		582	582	582	582
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,386	3,847	4,219	7,245
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,386	3,847	4,219	7,245

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,725	4,725	4,725	4,725
1021	Unob Bal: Recov of prior year unpaid obligations	1,584	3,586	8,302	10,388
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,309	8,311	13,027	15,113
1700	BA: Disc: Spending auth: Collected	-4,319	-10,503	-3,225	-7,973
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,337	-2,337	-2,336	-2,454
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-6,657	-12,840	-5,561	-10,427
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,657	-12,840	-5,561	-10,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-347	-4,529	7,466	4,686

Status of Budgetary Resources

2002	All Programs	246	1,032	6,819	9,795
2004	Direct obligations incurred (total)		=====	=====	=====
		246	1,032	6,819	9,795
2403	Unob Bal: Unapportioned: Other	-593	-5,561	647	-5,109
2490	Unob Bal: end of year		=====		=====
		-593	-5,561	647	-5,109
2500	Total budgetary resources		=====	=====	=====
		-347	-4,529	7,466	4,686

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

Budget Agency: Department of State
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 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /09-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	86,219	86,219	86,219	86,219
3011	Ob Bal: Obligations incurred: Expired accounts	246	1,032	6,819	9,795
3020	Ob Bal: Outlays (gross)	0	-11	-12,768	-15,038
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,584	-3,586	-8,302	-10,388
3050	Ob Bal: EOY: Unpaid obligations	84,881	83,654	71,969	70,589
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,002	-4,002	-4,002	-4,002
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,337	2,337	2,336	2,454
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,665	-1,665	-1,666	-1,549
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,217	82,217	82,217	82,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,217	81,989	70,303	69,040

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-6,657	-12,840	-5,561	-10,427
4011	Disc: Outlays from balances	0	11	12,768	15,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	11	12,768	15,038
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	4,319	10,503	3,225	7,973
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		4,319	10,503	3,225	7,973
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,337	2,337	2,336	2,454
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,337	2,337	2,336	2,454
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,319	10,514	15,993	23,011
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,319	10,514	15,993	23,011

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,642	29,642	29,642	29,642
1021	Unob Bal: Recov of prior year unpaid obligations	19	2,355	3,499	6,867
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,661	31,997	33,140	36,509
1700	BA: Disc: Spending auth: Collected	-303	-870	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		-303	-870	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		-303	-870	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,358	31,126	33,140	36,509

Status of Budgetary Resources

2002	All Programs	1	31	40	44
2004	Direct obligations incurred (total)		=====		
		1	31	40	44
2403	Unob Bal: Unapportioned: Other	29,357	31,095	33,100	36,465
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,357	31,095	33,100	36,465
2500	Total budgetary resources	=====	=====	=====	=====
		29,358	31,126	33,140	36,509

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

Budget Agency: Department of State
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 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -07/08-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,406	15,406	15,406	15,406
3011	Ob Bal: Obligations incurred: Expired accounts	1	31	40	44
3020	Ob Bal: Outlays (gross)	0	0	-2,327	-4,091
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-2,355	-3,499	-6,867
3050	Ob Bal: EOY: Unpaid obligations	15,387	13,082	9,620	4,491
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,405	15,405	15,405	15,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,387	13,081	9,620	4,491

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-303	-870	0	0
4011	Disc: Outlays from balances	0	0	2,327	4,091
4020	Disc: Total outlays, gross	0	0	2,327	4,091
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	303	870	0	0
4040	Disc: Offsets against gross BA and outlays (total)	303	870	0	0
4080	Disc: Outlays, net	303	870	2,327	4,091
4190	Outlays, net (disc. and mand.)	303	870	2,327	4,091

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,525	34,525	34,525	34,525
1010	Unob Bal: Transferred to other accounts	0	-5,000	-5,000	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,000
1021	Unob Bal: Recov of prior year unpaid obligations	270	1,248	3,014	9,511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,795	30,772	32,539	34,036
1700	BA: Disc: Spending auth: Collected	-1,128	-2,911	35	85
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	552
1750	BA: Disc: Spending auth: Total	=====	=====		
		-1,128	-2,911	34	637
1900	Budget authority total (disc. and mand.)	=====	=====		
		-1,128	-2,911	34	637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,667	27,862	32,574	34,673

Status of Budgetary Resources

2002	All Programs	81	180	253	532
2004	Direct obligations incurred (total)		=====		
		81	180	253	532
2403	Unob Bal: Unapportioned: Other	33,587	27,681	32,321	34,141
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,587	27,681	32,321	34,141
2500	Total budgetary resources	=====	=====	=====	=====
		33,667	27,862	32,574	34,673

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /08-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,323	34,323	34,323	34,323
3011	Ob Bal: Obligations incurred: Expired accounts	81	180	253	532
3020	Ob Bal: Outlays (gross)	0	0	-3,677	-4,468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-270	-1,248	-3,014	-9,511
3050	Ob Bal: EOY: Unpaid obligations	34,133	33,256	27,885	20,876
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-565	-565	-565	-565
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-552
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-565	-565	-565	-1,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,758	33,758	33,758	33,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,568	32,691	27,320	19,759

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-1,128	-2,911	34	637
4011	Disc: Outlays from balances	0	0	3,677	4,468
4020	Disc: Total outlays, gross	0	0	3,677	4,468
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1,128	2,911	-35	-85
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,128	2,911	-35	-85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-552
4060	Disc: Additional offsets against BA only (total)	0	0	0	-552
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,128	2,911	3,642	4,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,128	2,911	3,642	4,383

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -06/07-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,345	22,345	22,345	22,345
1021	Unob Bal: Recov of prior year unpaid obligations	784	784	829	12,775
1029	Unob Bal: Other balances withdrawn	0	0	0	-36,310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,129	23,129	23,174	-1,190
1700	BA: Disc: Spending auth: Collected	42	41	1,195	1,190
1750	BA: Disc: Spending auth: Total	42	41	1,195	1,190
1900	Budget authority total (disc. and mand.)	42	41	1,195	1,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		23,171	23,170	24,369	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	23,171	23,170	24,368	0
2490	Unob Bal: end of year	=====	=====	=====	0
		23,171	23,170	24,368	0
2500	Total budgetary resources	=====	=====	=====	0
		23,171	23,170	24,369	0

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -06/07-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,775	12,775	12,775	12,775
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-784	-784	-829	-12,775
3050	Ob Bal: EOY: Unpaid obligations	11,991	11,991	11,947	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,775	12,775	12,775	12,775
3200	Obligated balance, end of year	=====	=====	=====	
		11,991	11,991	11,947	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		42	41	1,195	1,190
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42	-41	-1,195	-1,190
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-42	-41	-1,195	-1,190
4080	Disc: Outlays, net		=====	=====	=====
		-42	-41	-1,195	-1,190
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-42	-41	-1,195	-1,190

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /07-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,833	25,833	25,833	25,833
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	40
1021	Unob Bal: Recov of prior year unpaid obligations	1,365	2,348	3,179	11,340
1029	Unob Bal: Other balances withdrawn	0	0	0	-33,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,198	28,181	29,012	3,308
1700	BA: Disc: Spending auth: Collected	27	-52	1	72
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3,380
1750	BA: Disc: Spending auth: Total		=====		=====
		27	-52	1	-3,308
1900	Budget authority total (disc. and mand.)		=====		=====
		27	-52	1	-3,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		27,225	28,129	29,013	0

Status of Budgetary Resources

2002	All Programs	52	109	228	0
2004	Direct obligations incurred (total)		=====		
		52	109	228	0
2403	Unob Bal: Unapportioned: Other	27,173	28,020	28,785	0
2490	Unob Bal: end of year	=====	=====	=====	
		27,173	28,020	28,785	0
2500	Total budgetary resources	=====	=====	=====	
		27,225	28,129	29,013	0

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: Diplomatic and Consular Program
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /07-0113
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,619	47,619	47,619	47,619
3011	Ob Bal: Obligations incurred: Expired accounts	52	109	228	0
3020	Ob Bal: Outlays (gross)	-177	-34,255	-35,244	-36,279
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,365	-2,348	-3,179	-11,340
3050	Ob Bal: EOY: Unpaid obligations	46,127	11,124	9,424	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,380	-3,380	-3,380	-3,380
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	3,380
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,380	-3,380	-3,380	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,239	44,239	44,239	44,239
3200	Obligated balance, end of year	=====	=====	=====	0
		42,747	7,744	6,044	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		27	-52	1	-3,308
4011	Disc: Outlays from balances	177	34,255	35,244	36,279
4020	Disc: Total outlays, gross		=====	=====	=====
		177	34,255	35,244	36,279
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	52	-1	-72
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-27	52	-1	-72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3,380
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	3,380
4080	Disc: Outlays, net		=====	=====	=====
		151	34,307	35,243	36,206
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		151	34,307	35,243	36,206

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: H-1B and L Fraud Prevention and Detection
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,195	49,195	49,195	49,195
1021	Unob Bal: Recov of prior year unpaid obligations	121	367	871	1,088
1041	Unob Bal: Antic recov of prior year unpaid obl	221	0	558	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,537	49,562	50,623	50,282
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	45,375
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	45,375
1201	BA: Mand: Appropriation (special or trust fund)	0	10,528	16,023	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	10,528	16,023	0
1800	BA: Mand: Spending auth: Collected	61	70	74	79
1850	BA: Mand: Spending auth: Total		=====		
		61	70	74	79
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		61	10,598	16,097	45,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,598	60,160	66,720	95,737

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: H-1B and L Fraud Prevention and Detection
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	1,271	0	0	349
2004	Direct obligations incurred (total)	=====	=====		
		1,271	0	0	349
2201	Unob Bal: Apportioned: Avail in the current period	48,105	60,160	66,162	95,389
2203	Unob Bal: Apportioned: Anticipated	221	0	558	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,327	60,160	66,720	95,389
2500	Total budgetary resources	=====	=====	=====	=====
		49,598	60,160	66,720	95,737

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,261	57,261	57,261	57,261
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,271	0	0	349
3020	Ob Bal: Outlays (gross)	-3,956	-16,907	-32,273	-37,412
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-121	-367	-871	-1,088
3050	Ob Bal: EOY: Unpaid obligations	54,456	39,987	24,117	19,110
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,261	57,261	57,261	57,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,456	39,987	24,117	19,110

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and Consular Programs
 Treasury Account: H-1B and L Fraud Prevention and Detection
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	0	0	45,375
4011 Disc:	Outlays from balances	0	0	0	-58
4020,Disc:	Total outlays, gross	0	0	0	-58
4070,Disc:	Budget authority, net	0	0	0	45,375
4080,Disc:	Outlays, net	0	0	0	-58
4090,Mand:	Budget authority, gross	61	10,598	16,097	79
4100 Mand:	Outlays from new authority	15	10,289	24,470	29,579
4101 Mand:	Outlays from balances	3,941	6,618	7,804	7,891
4110 Mand:	Total outlays, gross	3,956	16,907	32,273	37,470
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-61	-70	-74	-79
4130,Mand:	Offsets against gross BA and outlays (total)	-61	-70	-74	-79
4160,Mand:	Budget authority, net	0	10,528	16,023	0
4170,Mand:	Outlays, net	3,895	16,837	32,200	37,390
4180,Budget authority, net (disc. and mand.)		0	10,528	16,023	45,375
4190,Outlays, net (disc. and mand.)		3,895	16,837	32,200	37,333

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 72-19- /X -0113
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	2	2	2	2
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-2
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		2	2	2	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		2	2	2	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	2	2	2	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		2	2	2	0
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		2	2	2	0

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Diplomatic and Consular Programs
 Treasury Account:
 Budget Account Id: 014-05-0113 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,856,574	2,856,574	2,856,574	2,856,574
1010	Unob Bal: Transferred to other accounts	6,461	1,461	-47,018	-153,363
1011	Unob Bal: Transferred from other accounts	285	285	0	2
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-34,439
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	40
1021	Unob Bal: Recov of prior year unpaid obligations	85,146	152,399	313,773	464,939
1029	Unob Bal: Other balances withdrawn	0	0	0	-70,215
1041	Unob Bal: Antic recov of prior year unpaid obl	207,881	323,319	259,465	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,156,346	3,334,038	3,382,794	3,063,537
1100	BA: Disc: Appropriation	8,717,420	10,940,011	10,940,011	10,940,011
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	45,375
1120	BA: Disc: Approps transferred to other accounts	0	-1,355,000	-1,346,646	-1,455,335
1121	BA: Disc: Approps transferred from other accounts	0	1,265,000	1,265,000	1,289,569
1130	BA: Disc: Appropriations permanently reduced	0	-13,700	-13,700	-13,700
1134	BA: Disc: Appropriations precluded from obligation	-6,613,243	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,104,177	10,836,311	10,844,665	10,805,920
1201	BA: Mand: Appropriation (special or trust fund)	0	10,528	16,023	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	10,528	16,023	0
1700	BA: Disc: Spending auth: Collected	958,828	2,174,747	3,743,816	5,347,107
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26,939	-45,819	261,341	26,506
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,727,122	3,036,634	1,549,036	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,659,010	5,165,562	5,554,193	5,373,613
1800	BA: Mand: Spending auth: Collected	61	70	74	79
1850	BA: Mand: Spending auth: Total		=====		
		61	70	74	79
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,763,249	16,012,471	16,414,955	16,179,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,919,595	19,346,509	19,797,749	19,243,151

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Diplomatic and Consular Programs
 Treasury Account:
 Budget Account Id: 014-05-0113 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	657,416	3,000,272	4,156,727	7,897,446
2104	Reimbursable obligations incurred (total)	1,547,758	2,727,764	4,662,159	6,561,286
2201	Unob Bal: Apportioned: Avail in the current period	3,492,981	9,970,688	8,863,520	4,505,902
2203	Unob Bal: Apportioned: Anticipated	3,935,003	3,359,953	1,808,500	0
2403	Unob Bal: Unapportioned: Other	286,438	287,832	306,842	278,518
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,714,422	13,618,473	10,978,862	4,784,419
2500	Total budgetary resources	=====	=====	=====	=====
		9,919,595	19,346,509	19,797,749	19,243,151

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,439,094	5,439,094	5,439,094	5,439,094
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,190,119	5,707,253	8,780,337	14,390,953
3011	Ob Bal: Obligations incurred: Expired accounts	15,055	20,783	38,549	67,779
3020	Ob Bal: Outlays (gross)	-2,715,247	-6,705,671	-10,020,173	-13,323,772
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,826	-110,236	-224,393	-292,281
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,320	-42,163	-89,380	-172,657
3050	Ob Bal: EOY: Unpaid obligations	4,843,874	4,309,060	3,924,034	6,109,114
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-172,747	-172,747	-172,747	-172,747
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,814	28,694	-278,641	-46,041
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17,125	17,125	17,300	19,535
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-145,807	-126,927	-434,088	-199,253
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,266,347	5,266,347	5,266,347	5,266,347
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,698,066	4,182,132	3,489,946	5,909,862

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Diplomatic and Consular Programs
 Treasury Account:
 Budget Account Id: 014-05-0113 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,763,187	16,001,873	16,398,858	16,179,534
4010 Disc:	Outlays from new authority	780,809	3,854,157	6,371,293	9,090,526
4011 Disc:	Outlays from balances	1,930,482	2,834,607	3,616,606	4,195,775
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,711,291	6,688,764	9,987,899	13,286,302
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-472,283	-1,058,977	-1,909,450	-2,842,325
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-486,545	-1,115,770	-1,834,366	-2,504,782
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-958,828	-2,174,747	-3,743,816	-5,347,107
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	9,814	28,694	-278,641	-46,041
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	17,125	17,125	17,300	19,535
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		26,939	45,819	-261,341	-26,506
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,831,299	13,872,945	12,393,701	10,805,920
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,752,464	4,514,017	6,244,083	7,939,195
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		61	10,598	16,097	79
4100 Mand:	Outlays from new authority	15	10,289	24,470	29,579
4101 Mand:	Outlays from balances	3,941	6,618	7,804	7,891
4110 Mand:	Total outlays, gross	3,956	16,907	32,273	37,470
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-61	-70	-74	-79
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61	-70	-74	-79
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	10,528	16,023	0
4170,Mand:	Outlays, net	=====	=====	=====	=====
		3,895	16,837	32,200	37,390

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 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.)	=====	=====	=====	=====
		5,831,299	13,883,473	12,409,724	10,805,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,756,358	4,530,853	6,276,283	7,976,585

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: International Information Programs
 Treasury Account: International Information Programs
 Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	955	955	955	955
1050	Unob Bal: Unobligated balance (total)		=====		
		955	955	955	955
1910	Total budgetary resources (disc. and mand.)		=====		
		955	955	955	955

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	955	955	955	955
2490	Unob Bal: end of year		=====		
		955	955	955	955
2500	Total budgetary resources		=====		
		955	955	955	955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62	62	62	62
3050	Ob Bal: EOY: Unpaid obligations	62	62	62	62
3100	Obligated balance, start of year		=====		
		62	62	62	62
3200	Obligated balance, end of year		=====		
		62	62	62	62

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, International Information Programs
 Treasury Account:
 Budget Account Id: 014-05-0201 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	955	955	955	955
1050	Unob Bal: Unobligated balance (total)		=====		
		955	955	955	955
1910	Total budgetary resources (disc. and mand.)		=====		
		955	955	955	955

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	955	955	955	955
2490	Unob Bal: end of year		=====		
		955	955	955	955
2500	Total budgetary resources		=====		
		955	955	955	955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62	62	62	62
3050	Ob Bal: EOY: Unpaid obligations	62	62	62	62
3100	Obligated balance, start of year		=====		
		62	62	62	62
3200	Obligated balance, end of year		=====		
		62	62	62	62

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Conflict Stabilization Operations
 Treasury Account: Civilian Stabilization Initiative
 Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,696	28,696	28,696	28,696
1021	Unob Bal: Recov of prior year unpaid obligations	286	6,309	10,905	15,742
1041	Unob Bal: Antic recov of prior year unpaid obl	2,265	0	1,024	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,247	35,005	40,624	44,438
1100	BA: Disc: Appropriation	34,930	8,500	8,500	8,500
1121	BA: Disc: Approps transferred from other accounts	0	0	21,816	21,816
1134	BA: Disc: Appropriations precluded from obligation	-26,499	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,431	8,500	30,316	30,316
1700	BA: Disc: Spending auth: Collected	85	86	1,460	2,933
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-109	-109	-104	-109
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65	65	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41	42	1,357	2,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,473	8,542	31,673	33,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,719	43,547	72,297	77,579

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Conflict Stabilization Operations
 Treasury Account: Civilian Stabilization Initiative
 Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	16,047	24,734	40,869	58,205
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,047	24,734	40,869	58,205
2102	All Programs	0	0	1,348	2,812
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	1,348	2,812
2201	Unob Bal: Apportioned: Avail in the current period	21,342	18,749	29,056	16,562
2203	Unob Bal: Apportioned: Anticipated	2,330	65	1,024	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,672	18,814	30,080	16,562
2500	Total budgetary resources	=====	=====	=====	=====
		39,719	43,547	72,297	77,579

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,985	33,985	33,985	33,985
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,047	24,734	42,217	61,017
3020	Ob Bal: Outlays (gross)	-11,424	-24,468	-37,132	-52,456
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-6,309	-10,905	-15,742
3050	Ob Bal: EOY: Unpaid obligations	38,322	27,942	28,165	26,804
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119	-119	-119	-119
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	109	109	104	109
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-10	-15	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,867	33,867	33,867	33,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,312	27,932	28,150	26,794

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Conflict Stabilization Operations
 Treasury Account: Civilian Stabilization Initiative
 Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,473	8,542	31,673	33,141
4010	Disc: Outlays from new authority	0	12,195	22,107	35,986
4011	Disc: Outlays from balances	11,424	12,273	15,025	16,469
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,424	24,468	37,132	52,456
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-85	-86	-1,460	-2,933
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85	-86	-1,460	-2,933
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	109	109	104	109
4060	Disc: Additional offsets against BA only (total)		=====		
		109	109	104	109
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,496	8,565	30,316	30,316
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,340	24,382	35,672	49,522
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,496	8,565	30,316	30,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,340	24,382	35,672	49,522

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Conflict Stabilization Operations
 Treasury Account:
 Budget Account Id: 014-05-0121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,696	28,696	28,696	28,696
1021	Unob Bal: Recov of prior year unpaid obligations	286	6,309	10,905	15,742
1041	Unob Bal: Antic recov of prior year unpaid obl	2,265	0	1,024	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,247	35,005	40,624	44,438
1100	BA: Disc: Appropriation	34,930	8,500	8,500	8,500
1121	BA: Disc: Approps transferred from other accounts	0	0	21,816	21,816
1134	BA: Disc: Appropriations precluded from obligation	-26,499	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,431	8,500	30,316	30,316
1700	BA: Disc: Spending auth: Collected	85	86	1,460	2,933
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-109	-109	-104	-109
1740	BA: Disc: Spending auth:Antic colls, reimb, other	65	65	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41	42	1,357	2,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,473	8,542	31,673	33,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,719	43,547	72,297	77,579

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Conflict Stabilization Operations
 Treasury Account:
 Budget Account Id: 014-05-0121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	16,047	24,734	40,869	58,205
2104	Reimbursable obligations incurred (total)	0	0	1,348	2,812
2201	Unob Bal: Apportioned: Avail in the current period	21,342	18,749	29,056	16,562
2203	Unob Bal: Apportioned: Anticipated	2,330	65	1,024	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,672	18,814	30,080	16,562
2500	Total budgetary resources	=====	=====	=====	=====
		39,719	43,547	72,297	77,579

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,985	33,985	33,985	33,985
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,047	24,734	42,217	61,017
3020	Ob Bal: Outlays (gross)	-11,424	-24,468	-37,132	-52,456
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-6,309	-10,905	-15,742
3050	Ob Bal: EOY: Unpaid obligations	38,322	27,942	28,165	26,804
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119	-119	-119	-119
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	109	109	104	109
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-10	-15	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,867	33,867	33,867	33,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,312	27,932	28,150	26,794

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Conflict Stabilization Operations
 Treasury Account:
 Budget Account Id: 014-05-0121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,473	8,542	31,673	33,141
4010	Disc: Outlays from new authority	0	12,195	22,107	35,986
4011	Disc: Outlays from balances	11,424	12,273	15,025	16,469
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,424	24,468	37,132	52,456
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-85	-86	-1,460	-2,933
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85	-86	-1,460	-2,933
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	109	109	104	109
4060	Disc: Additional offsets against BA only (total)		=====		
		109	109	104	109
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,496	8,565	30,316	30,316
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,340	24,382	35,672	49,522
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,496	8,565	30,316	30,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,340	24,382	35,672	49,522

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Capital Investment Fund
 Treasury Account: Capital Investment Fund
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,342	6,342	6,342	6,342
1021	Unob Bal: Recov of prior year unpaid obligations	968	1,911	3,015	3,431
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,056	2,001	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,310	11,309	11,357	9,772
1100	BA: Disc: Appropriation	59,380	59,380	59,380	59,380
1134	BA: Disc: Appropriations precluded from obligation	-46,164	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,216	59,380	59,380	59,380
1700	BA: Disc: Spending auth: Collected	15	32	32	33
1750	BA: Disc: Spending auth: Total		=====		
		15	32	32	33
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,231	59,412	59,412	59,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,540	70,722	70,770	69,185

Status of Budgetary Resources

2002	All Programs	0	2,529	38,634	63,894
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,529	38,634	63,894
2201	Unob Bal: Apportioned: Avail in the current period	20,540	65,136	30,135	5,292
2203	Unob Bal: Apportioned: Anticipated	0	3,056	2,001	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,540	68,192	32,136	5,292
2500	Total budgetary resources	=====	=====	=====	=====
		20,540	70,722	70,770	69,185

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Capital Investment Fund
 Treasury Account: Capital Investment Fund
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,947	48,947	48,947	48,947
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,529	38,634	63,894
3020	Ob Bal: Outlays (gross)	-12,224	-24,553	-35,019	-63,605
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-968	-1,911	-3,015	-3,431
3050	Ob Bal: EOY: Unpaid obligations	35,755	25,011	49,546	45,804
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,947	48,947	48,947	48,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,755	25,011	49,546	45,804

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,231	59,412	59,412	59,413
4010	Disc: Outlays from new authority	-14	1,566	4,840	30,524
4011	Disc: Outlays from balances	12,238	22,987	30,179	33,081
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,224	24,553	35,019	63,605
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-15	-32	-32	-33
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-32	-32	-33
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,216	59,380	59,380	59,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,209	24,521	34,987	63,573
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,216	59,380	59,380	59,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,209	24,521	34,987	63,573

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Capital Investment Fund
 Treasury Account: Centralized Information Technology Modernization Program
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	109	109
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	136	136
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	136	136

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	29	29	136	136
2490	Unob Bal: end of year		=====		
		29	29	136	136
2500	Total budgetary resources		=====		
		29	29	136	136

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	497	497	497	497
3020	Ob Bal: Outlays (gross)	0	0	-11	-11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-109	-109
3050	Ob Bal: EOY: Unpaid obligations	496	496	377	377
3100	Obligated balance, start of year		=====		
		497	497	497	497
3200	Obligated balance, end of year		=====		
		496	496	377	377

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507
FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	11	11
4020	Disc: Total outlays, gross		=====		
		0	0	11	11
4080	Disc: Outlays, net		=====		
		0	0	11	11
4190	Outlays, net (disc. and mand.)		=====		
		0	0	11	11

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Capital Investment Fund
 Treasury Account: Capital Investment Fund, Recovery Act
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	380	380	380	380
1021	Unob Bal: Recov of prior year unpaid obligations	0	149	1,403	1,403
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		380	529	1,783	1,783
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		380	529	1,783	1,783

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	380	529	1,783	1,783
2490	Unob Bal: end of year		=====	=====	=====
		380	529	1,783	1,783
2500	Total budgetary resources		=====	=====	=====
		380	529	1,783	1,783

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,956	33,956	33,956	33,956
3020	Ob Bal: Outlays (gross)	-13,386	-17,383	-18,971	-19,209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-149	-1,403	-1,403
3050	Ob Bal: EOY: Unpaid obligations	20,570	16,424	13,582	13,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,956	33,956	33,956	33,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,570	16,424	13,582	13,345

10/23/12
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(MAX-BEXEC011)

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

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund, Recovery Act
Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13,386	17,383	18,971	19,209
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,386	17,383	18,971	19,209
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,386	17,383	18,971	19,209
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,386	17,383	18,971	19,209

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Capital Investment Fund
 Treasury Account:
 Budget Account Id: 014-05-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,749	6,749	6,749	6,749
1021	Unob Bal: Recov of prior year unpaid obligations	969	2,062	4,527	4,943
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,056	2,001	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,718	11,867	13,277	11,692
1100	BA: Disc: Appropriation	59,380	59,380	59,380	59,380
1134	BA: Disc: Appropriations precluded from obligation	-46,164	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,216	59,380	59,380	59,380
1700	BA: Disc: Spending auth: Collected	15	32	32	33
1750	BA: Disc: Spending auth: Total		=====		
		15	32	32	33
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,231	59,412	59,412	59,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,949	71,280	72,689	71,104

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	2,529	38,634	63,894
2201	Unob Bal: Apportioned: Avail in the current period	20,569	65,165	30,272	5,428
2203	Unob Bal: Apportioned: Anticipated	0	3,056	2,001	0
2403	Unob Bal: Unapportioned: Other	380	529	1,783	1,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,949	68,750	34,055	7,211
2500	Total budgetary resources	=====	=====	=====	=====
		20,949	71,280	72,689	71,104

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Capital Investment Fund
 Treasury Account:
 Budget Account Id: 014-05-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,400	83,400	83,400	83,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,529	38,634	63,894
3020	Ob Bal: Outlays (gross)	-25,611	-41,936	-54,001	-82,825
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-969	-1,913	-3,124	-3,540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-149	-1,403	-1,403
3050	Ob Bal: EOY: Unpaid obligations	56,820	41,931	63,506	59,526
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,400	83,400	83,400	83,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,820	41,931	63,506	59,526

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,231	59,412	59,412	59,413
4010	Disc: Outlays from new authority	-14	1,566	4,840	30,524
4011	Disc: Outlays from balances	25,625	40,370	49,161	52,300
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,611	41,936	54,001	82,825
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-32	-32	-33
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-32	-32	-33
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,216	59,380	59,380	59,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,595	41,904	53,969	82,792
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,216	59,380	59,380	59,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,595	41,904	53,969	82,792

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	21	21	21	21
2490	Unob Bal: end of year		=====		
		21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35	35	35	35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end 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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	67,182	67,182	67,182
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	67,182	67,182	67,182
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	67,182	67,182	67,182
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	67,182	67,182	67,182

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	39,839	39,828	63,922
2004	Direct obligations incurred (total)		=====	=====	=====
		0	39,839	39,828	63,922
2201	Unob Bal: Apportioned: Avail in the current period	0	27,343	27,354	3,260
2490	Unob Bal: end of year		=====	=====	=====
		0	27,343	27,354	3,260
2500	Total budgetary resources		=====	=====	=====
		0	67,182	67,182	67,182

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	39,839	39,828	63,922
3020	Ob Bal: Outlays (gross)	0	-2,080	-18,986	-30,228
3050	Ob Bal: EOY: Unpaid obligations	0	37,758	20,842	33,694
3200	Obligated balance, end of year	0	===== 37,758	===== 20,842	===== 33,694

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 67,182	===== 67,182	===== 67,182
4010	Disc: Outlays from new authority	0	2,080	18,986	30,228
4020	Disc: Total outlays, gross	0	===== 2,080	===== 18,986	===== 30,228
4070	Disc: Budget authority, net	0	===== 67,182	===== 67,182	===== 67,182
4080	Disc: Outlays, net	0	===== 2,080	===== 18,986	===== 30,228
4180	Budget authority, net (disc. and mand.)	0	===== 67,182	===== 67,182	===== 67,182
4190	Outlays, net (disc. and mand.)	0	===== 2,080	===== 18,986	===== 30,228

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/13-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,845	2,845	2,845	2,845
1021	Unob Bal: Recov of prior year unpaid obligations	0	67	87	96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,845	2,912	2,932	2,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,845	2,912	2,932	2,941

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	7	80	386
2004	Direct obligations incurred (total)		=====		
		1	7	80	386
2201	Unob Bal: Apportioned: Avail in the current period	2,843	2,905	2,852	2,555
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,843	2,905	2,852	2,555
2500	Total budgetary resources	=====	=====	=====	=====
		2,845	2,912	2,932	2,941

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	448	448	448	448
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	7	80	386
3020	Ob Bal: Outlays (gross)	-51	-97	-144	-190
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-67	-87	-96
3050	Ob Bal: EOY: Unpaid obligations	399	291	297	547
3100	Obligated balance, start of year		=====		
		448	448	448	448
3200	Obligated balance, end of year		=====		
		399	291	297	547

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/13-0529
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	51	97	144	190
4020	Disc: Total outlays, gross		=====		
		51	97	144	190
4080	Disc: Outlays, net		=====		
		51	97	144	190
4190	Outlays, net (disc. and mand.)		=====		
		51	97	144	190

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,990	4,990	4,990	4,990
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,990	4,990	4,990	4,990

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,764	1,764	1,961	4,990
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,764	1,764	1,961	4,990
2201	Unob Bal: Apportioned: Avail in the current period	3,226	3,226	3,029	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,226	3,226	3,029	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,990	4,990	4,990	4,990

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,764	1,764	1,961	4,990
3020	Ob Bal: Outlays (gross)	-72	-81	-1,563	-4,698
3050	Ob Bal: EOY: Unpaid obligations	1,692	1,683	398	292
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,692	1,683	398	292

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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	72	81	1,563	4,698
4020	Disc: Total outlays, gross		=====	=====	=====
		72	81	1,563	4,698
4080	Disc: Outlays, net		=====	=====	=====
		72	81	1,563	4,698
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		72	81	1,563	4,698

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(MAX-BEXEC011)

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

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/12-0529
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-1	0
2490	Unob Bal: end of year		=====		
		0	0	-1	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	0	0	-1	0
BA & O, Net					
4011	Disc: Outlays from balances	0	0	1	0
4020	Disc: Total outlays, gross		=====		
		0	0	1	0
4080	Disc: Outlays, net		=====		
		0	0	1	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	0

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	99,800	61,904	61,904	61,904
1134	BA: Disc: Appropriations precluded from obligation	-75,711	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,089	61,904	61,904	61,904
1700	BA: Disc: Spending auth: Collected	0	373	373	2,892
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	200	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000	1,627	1,427	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	2,892
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,089	63,904	63,904	64,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,089	63,904	63,904	64,796

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23,092	0	41,381	2,167
2002	All Programs	0	28,479	0	59,737
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,092	28,479	41,381	61,904
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	573	0
2102	All Programs	0	373	0	2,892
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	373	573	2,892
2201	Unob Bal: Apportioned: Avail in the current period	997	33,425	20,523	0
2203	Unob Bal: Apportioned: Anticipated	2,000	0	1,427	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	1,627	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,997	35,052	21,949	0
2500	Total budgetary resources	=====	=====	=====	=====
		26,089	63,904	63,904	64,796

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,092	28,852	41,955	64,796
3020	Ob Bal: Outlays (gross)	-8,839	-20,939	-33,913	-45,725
3050	Ob Bal: EOY: Unpaid obligations	14,254	7,914	8,042	19,071
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-200	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-200	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,254	7,914	7,842	19,071

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,089	63,904	63,904	64,796
4010	Disc: Outlays from new authority	8,839	20,939	33,913	45,725
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,839	20,939	33,913	45,725
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-373	-373	-2,892
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-373	-373	-2,892
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-200	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-200	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,089	63,531	63,331	61,904
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,839	20,565	33,539	42,833
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,089	63,531	63,331	61,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,839	20,565	33,539	42,833

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-139	-139	-139	-139
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)	-139	=====	-137	-137
1700	BA: Disc: Spending auth: Collected	65	65	65	65
1750	BA: Disc: Spending auth: Total	65	=====	65	65
1900	Budget authority total (disc. and mand.)	65	=====	65	65
1910	Total budgetary resources (disc. and mand.)	-74	=====	-71	-71

Status of Budgetary Resources

2002	All Programs	0	0	1	31
2004	Direct obligations incurred (total)	0	=====	1	31
2403	Unob Bal: Unapportioned: Other	-74	-74	-72	-103
2490	Unob Bal: end of year	-74	=====	-72	-103
2500	Total budgetary resources	-74	=====	-71	-71

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,095	1,095	1,095	1,095
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	31
3020	Ob Bal: Outlays (gross)	-231	-237	-537	-798
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	865	859	557	326
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,095	1,095	1,095	1,095
3200	Obligated balance, end of year		=====		
		865	859	557	326

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		65	65	65	65
4011	Disc: Outlays from balances	231	237	537	798
4020	Disc: Total outlays, gross		=====		
		231	237	537	798
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	-65	-65	-65
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-65	-65	-65	-65
4080	Disc: Outlays, net		=====		
		165	171	471	733
4190	Outlays, net (disc. and mand.)		=====		
		165	171	471	733

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	912	988	1,266	1,278
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		912	988	1,266	1,278
1700	BA: Disc: Spending auth: Collected	29	29	31	39
1750	BA: Disc: Spending auth: Total		=====		
		29	29	31	39
1900	Budget authority total (disc. and mand.)		=====		
		29	29	31	39
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		941	1,018	1,297	1,317

Status of Budgetary Resources

2002	All Programs	366	489	508	526
2004	Direct obligations incurred (total)		=====		
		366	489	508	526
2403	Unob Bal: Unapportioned: Other	575	528	789	791
2490	Unob Bal: end of year		=====		
		575	528	789	791
2500	Total budgetary resources		=====	=====	=====
		941	1,018	1,297	1,317

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,485	39,485	39,485	39,485
3011	Ob Bal: Obligations incurred: Expired accounts	366	489	508	526
3020	Ob Bal: Outlays (gross)	-23,183	-26,419	-28,873	-30,322
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-912	-988	-1,266	-1,278
3050	Ob Bal: EOY: Unpaid obligations	15,757	12,567	9,854	8,412
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,485	39,485	39,485	39,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,757	12,567	9,854	8,412

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		29	29	31	39
4011	Disc: Outlays from balances	23,183	26,419	28,873	30,322
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,183	26,419	28,873	30,322
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29	-29	-31	-39
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-29	-31	-39
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,154	26,390	28,842	30,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,154	26,390	28,842	30,283

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	599	599	599	599
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,542	1,712
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		599	599	2,141	2,311
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		599	599	2,141	2,311

Status of Budgetary Resources

2002	All Programs	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	599	599	2,141	2,305
2490	Unob Bal: end of year		=====	=====	=====
		599	599	2,141	2,305
2500	Total budgetary resources		=====	=====	=====
		599	599	2,141	2,311

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,694	2,694	2,694	2,694
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-227	-451	-628	-860
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,542	-1,712
3050	Ob Bal: EOY: Unpaid obligations	2,467	2,243	524	127
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,694	2,694	2,694	2,694
3200	Obligated balance, end of year	=====	=====		
		2,467	2,243	524	127

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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	227	451	628	860
4020	Disc: Total outlays, gross		=====		
		227	451	628	860
4080	Disc: Outlays, net		=====		
		227	451	628	860
4190	Outlays, net (disc. and mand.)		=====		
		227	451	628	860

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/10-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	526	526	526	526
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	526	526	526	525
3100	Obligated balance, start of year		=====		
		526	526	526	526
3200	Obligated balance, end of year		=====		
		526	526	526	525

BA & O, Net

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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,838	1,838	1,838	1,838
1021	Unob Bal: Recov of prior year unpaid obligations	51	51	83	85
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,889	1,890	1,922	1,924
1700	BA: Disc: Spending auth: Collected	5	10	18	23
1750	BA: Disc: Spending auth: Total		=====		
		5	10	18	23
1900	Budget authority total (disc. and mand.)		=====		
		5	10	18	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,894	1,900	1,940	1,947

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	0	0
2002	All Programs	0	1	3	49
2004	Direct obligations incurred (total)		=====		
		1	1	3	49
2403	Unob Bal: Unapportioned: Other	1,893	1,898	1,937	1,898
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,893	1,898	1,937	1,898
2500	Total budgetary resources	=====	=====	=====	=====
		1,894	1,900	1,940	1,947

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,209	3,209	3,209	3,209
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	3	49
3020	Ob Bal: Outlays (gross)	-1,136	-1,399	-1,401	-1,490
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-51	-83	-85
3050	Ob Bal: EOY: Unpaid obligations	2,024	1,760	1,729	1,683
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,209	3,209	3,209	3,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,024	1,760	1,729	1,683

BA & O, Net

4000	Disc: Budget authority, gross	5	10	18	23
4011	Disc: Outlays from balances	1,136	1,399	1,401	1,490
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,136	1,399	1,401	1,490
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-10	-18	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-10	-18	-23
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,131	1,390	1,382	1,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,131	1,390	1,382	1,467

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/09-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	252	252	252	252
1021	Unob Bal: Recov of prior year unpaid obligations	156	156	156	157
1050	Unob Bal: Unobligated balance (total)		=====		
		409	409	409	409
1910	Total budgetary resources (disc. and mand.)		=====		
		409	409	409	409
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	409	409	409	409
2490	Unob Bal: end of year		=====		
		409	409	409	409
2500	Total budgetary resources		=====		
		409	409	409	409
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	141	141	141	141
3020	Ob Bal: Outlays (gross)	0	-1	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-156	-156	-157
3050	Ob Bal: EOY: Unpaid obligations	-15	-16	-18	-19
3100	Obligated balance, start of year		=====		
		141	141	141	141
3200	Obligated balance, end of year		=====		
		-15	-16	-18	-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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/09-0529
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	4	4
4020	Disc: Total outlays, gross		=====		
		0	1	4	4
4080	Disc: Outlays, net		=====		
		0	1	4	4
4190	Outlays, net (disc. and mand.)		=====		
		0	1	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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -07/09-0529
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48	48	48	48
1050	Unob Bal: Unobligated balance (total)		=====		
		48	48	48	48
1910	Total budgetary resources (disc. and mand.)		=====		
		48	48	48	48

Status of Budgetary Resources

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

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

Budget Agency: Department of State
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 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /09-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,914	5,914	5,914	5,914
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	69
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,914	5,914	5,939	5,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,914	5,914	5,939	5,984

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,914	5,914	5,939	5,984
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,914	5,914	5,939	5,984
2500	Total budgetary resources	=====	=====	=====	=====
		5,914	5,914	5,939	5,984

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,649	1,649	1,649	1,649
3020	Ob Bal: Outlays (gross)	-5	-5	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-25	-69
3050	Ob Bal: EOY: Unpaid obligations	1,644	1,644	1,619	1,575
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,649	1,649	1,649	1,649
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,644	1,644	1,619	1,575

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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /09-0529
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	5	5	5
4020	Disc: Total outlays, gross		=====		
		5	5	5	5
4080	Disc: Outlays, net		=====		
		5	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		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: Department of State
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 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /08-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,176	2,176	2,176	2,176
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,176	2,176	2,177	2,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,176	2,176	2,177	2,177

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,176	2,176	2,177	2,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,176	2,176	2,177	2,177
2500	Total budgetary resources	=====	=====	=====	=====
		2,176	2,176	2,177	2,177

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-667	-667	-667	-667
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	-667	-667	-668	-668
3100	Obligated balance, start of year	=====	=====	=====	=====
		-667	-667	-667	-667
3200	Obligated balance, end of year	=====	=====	=====	=====
		-667	-667	-668	-668

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /07-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,000	1,000	1,000	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-328
1029	Unob Bal: Other balances withdrawn	0	0	0	-697
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,000	1,000	-24
1700	BA: Disc: Spending auth: Collected	24	24	24	24
1750	BA: Disc: Spending auth: Total		=====		
		24	24	24	24
1900	Budget authority total (disc. and mand.)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,025	1,025	1,025	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	12	12	0
2004	Direct obligations incurred (total)		=====		
		12	12	12	0
2403	Unob Bal: Unapportioned: Other	1,013	1,013	1,013	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,013	1,013	1,013	0
2500	Total budgetary resources	=====	=====	=====	
		1,025	1,025	1,025	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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /07-0529
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-303	-303	-303	-303
3011	Ob Bal: Obligations incurred: Expired accounts	12	12	12	0
3020	Ob Bal: Outlays (gross)	-24	-24	-24	-24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	328
3050	Ob Bal: EOY: Unpaid obligations	-316	-316	-316	0
	3100,Obligated balance, start of year		=====		
		-303	-303	-303	-303
	3200,Obligated balance, end of year		=====		
		-316	-316	-316	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		24	24	24	24
4011	Disc: Outlays from balances	24	24	24	24
4020	Disc: Total outlays, gross		=====		
		24	24	24	24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	-24	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-24	-24	-24	-24

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0530
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	279	279	279	279
1021	Unob Bal: Recov of prior year unpaid obligations	66	66	248	248
1050	Unob Bal: Unobligated balance (total)		=====		
		345	345	527	527
1910	Total budgetary resources (disc. and mand.)		=====		
		345	345	528	528

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	345	345	528	528
2490	Unob Bal: end of year		=====		
		345	345	528	528
2500	Total budgetary resources		=====		
		345	345	528	528

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	248	248	248	248
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-66	-248	-248
3050	Ob Bal: EOY: Unpaid obligations	182	182	0	0
3100	Obligated balance, start of year		=====		
		248	248	248	248
3200	Obligated balance, end of year		=====		
		182	182	0	0

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 014-05-0529 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,825	19,825	19,825	19,825
1021	Unob Bal: Recov of prior year unpaid obligations	1,184	1,328	3,412	3,321
1029	Unob Bal: Other balances withdrawn	0	0	0	-697
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,009	21,153	23,236	22,449
1100	BA: Disc: Appropriation	99,800	129,086	129,086	129,086
1134	BA: Disc: Appropriations precluded from obligation	-75,711	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,089	129,086	129,086	129,086
1700	BA: Disc: Spending auth: Collected	124	503	512	3,045
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	200	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000	1,627	1,427	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,124	2,129	2,139	3,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,213	131,215	131,225	132,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,222	152,368	154,461	154,579

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,237	70,591	83,776	131,814
2104	Reimbursable obligations incurred (total)	0	373	573	2,892
2201	Unob Bal: Apportioned: Avail in the current period	7,088	66,920	53,777	5,837
2203	Unob Bal: Apportioned: Anticipated	2,000	0	1,427	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	1,627	0	0
2403	Unob Bal: Unapportioned: Other	12,898	12,857	14,908	14,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,986	81,404	70,112	19,874
2500	Total budgetary resources	=====	=====	=====	=====
		47,222	152,368	154,461	154,579

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 014-05-0529 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,561	48,561	48,561	48,561
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,858	70,462	83,825	134,094
3011	Ob Bal: Obligations incurred: Expired accounts	379	502	524	612
3020	Ob Bal: Outlays (gross)	-33,767	-51,734	-86,078	-114,346
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-67	-87	-96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,184	-1,261	-3,325	-3,225
3050	Ob Bal: EOY: Unpaid obligations	38,847	66,464	43,421	65,600
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-200	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-200	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,561	48,561	48,561	48,561
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,847	66,464	43,221	65,600

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,213	131,215	131,225	132,131
4010	Disc: Outlays from new authority	8,839	23,019	52,898	75,953
4011	Disc: Outlays from balances	24,929	28,715	33,179	38,393
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,767	51,734	86,078	114,346
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-124	-503	-512	-3,045
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-124	-503	-512	-3,045
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-200	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-200	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,089	130,713	130,513	129,086
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,643	51,231	85,565	111,301

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

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 014-05-0529 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.)	=====	=====	=====	=====
		26,089	130,713	130,513	129,086
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,643	51,231	85,565	111,301

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,912	18,912	18,912	18,912
1021	Unob Bal: Recov of prior year unpaid obligations	200	1,808	7,153	9,880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,112	20,720	26,065	28,792
1100	BA: Disc: Appropriation	598,800	598,800	598,800	598,800
1134	BA: Disc: Appropriations precluded from obligation	-454,264	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		144,536	598,800	598,800	598,800
1700	BA: Disc: Spending auth: Collected	170	308	2,978	3,157
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-59	3,532	667	667
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,485	3,484	353	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,596	7,324	3,998	3,824
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,132	606,124	602,798	602,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,244	626,844	628,862	631,416

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50,965	170,166	289,648	614,923
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,965	170,166	289,648	614,923
2101	Reimbursable obs incurred: Category A (by quarter)	15	3,607	3,147	3,242
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15	3,607	3,147	3,242
2201	Unob Bal: Apportioned: Avail in the current period	112,780	449,587	335,714	13,250
2203	Unob Bal: Apportioned: Anticipated	3,485	3,484	353	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		116,265	453,071	336,067	13,250
2500	Total budgetary resources	=====	=====	=====	=====
		167,244	626,844	628,862	631,416

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	490,535	490,535	490,535	490,535
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,980	173,773	292,796	618,166
3020	Ob Bal: Outlays (gross)	-132,313	-285,717	-428,522	-604,112
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200	-1,808	-7,153	-9,880
3050	Ob Bal: EOY: Unpaid obligations	409,001	376,783	347,655	494,708
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59	-59	-59	-59
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	59	-3,532	-667	-667
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-3,591	-726	-726
3100	Obligated balance, start of year	=====	=====	=====	=====
		490,476	490,476	490,476	490,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		409,001	373,191	346,930	493,982

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		148,132	606,124	602,798	602,624
4010	Disc: Outlays from new authority	0	88,570	170,801	295,091
4011	Disc: Outlays from balances	132,313	197,147	257,721	309,021
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		132,313	285,717	428,522	604,112
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-170	-308	-2,978	-3,157
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170	-308	-2,978	-3,157
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	59	-3,532	-667	-667
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		59	-3,532	-667	-667
4070	Disc: Budget authority, net	=====	=====	=====	=====
		148,021	602,284	599,153	598,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		132,143	285,409	425,544	600,955

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

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		148,021	602,284	599,153	598,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		132,143	285,409	425,544	600,955

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	29,500
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	29,500
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	0	18,861
2004	Direct obligations incurred (total)		=====		=====
		0	1	0	18,861
2201	Unob Bal: Apportioned: Avail in the current period	0	-1	0	10,639
2490	Unob Bal: end of year		=====		=====
		0	-1	0	10,639
2500	Total budgetary resources		=====		=====
		0	0	0	29,500

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	0	18,861
3020	Ob Bal: Outlays (gross)	0	-1	0	-9
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	18,853
	3200,Obligated balance, end of year		=====		=====
		0	0	0	18,853

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	0	29,500
4010 Disc: Outlays from new authority	0	1	0	9
4020,Disc: Total outlays, gross		=====		
	0	1	0	9
4070,Disc: Budget authority, net		=====		=====
	0	0	0	29,500
4080,Disc: Outlays, net		=====		
	0	1	0	9
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	29,500
4190,Outlays, net (disc. and mand.)		=====		
	0	1	0	9

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,176	5,176	5,176	5,176
1011	Unob Bal: Transferred from other accounts	0	0	24,769	25,769
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,176	5,176	29,945	30,945
1121	BA: Disc: Approps transferred from other accounts	0	1,670	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	1,670	0	0
1700	BA: Disc: Spending auth: Collected	0	0	0	50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	50
1900	Budget authority total (disc. and mand.)		=====		
		0	1,670	0	50
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,176	6,846	29,945	30,996

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	506	1,013	3,187	30,946
2004	Direct obligations incurred (total)		=====	=====	=====
		506	1,013	3,187	30,946
2201	Unob Bal: Apportioned: Avail in the current period	4,671	5,833	26,758	50
2490	Unob Bal: end of year	=====	=====	=====	
		4,671	5,833	26,758	50
2500	Total budgetary resources	=====	=====	=====	=====
		5,176	6,846	29,945	30,996

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,556	24,556	24,556	24,556
3010	Ob Bal: Obligations incurred: Unexpired accounts	506	1,013	3,187	30,946
3020	Ob Bal: Outlays (gross)	-12,206	-12,528	-14,197	-20,645
3050	Ob Bal: EOY: Unpaid obligations	12,857	13,041	13,546	34,857
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,556	24,556	24,556	24,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,857	13,041	13,546	34,857

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1,670	0	50
4011	Disc: Outlays from balances	12,206	12,528	14,197	20,645
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,206	12,528	14,197	20,645
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-50
4070	Disc: Budget authority, net		=====		
		0	1,670	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,206	12,528	14,197	20,595
4180	Budget authority, net (disc. and mand.)		=====		
		0	1,670	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,206	12,528	14,197	20,595

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/12-0209
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	285	285
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	285	285
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	285	285

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	264
2004	Direct obligations incurred (total)		=====		
		0	0	0	264
2201	Unob Bal: Apportioned: Avail in the current period	0	0	285	21
2490	Unob Bal: end of year		=====		
		0	0	285	21
2500	Total budgetary resources		=====		
		0	0	285	285

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	264
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	264
3200	Obligated balance, end of year		=====		
		0	0	0	264

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	36
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	62
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	62

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	28	28	61
2490	Unob Bal: end of year		=====		
		28	28	28	61
2500	Total budgetary resources		=====		
		28	28	28	62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,301	19,301	19,301	19,301
3020	Ob Bal: Outlays (gross)	-1,702	-3,878	-6,911	-9,791
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-36
3050	Ob Bal: EOY: Unpaid obligations	17,597	15,421	12,388	9,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,301	19,301	19,301	19,301
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,597	15,421	12,388	9,475

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 (MAX-BEXEC011)

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,702	3,878	6,911	9,791
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,702	3,878	6,911	9,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,702	3,878	6,911	9,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,702	3,878	6,911	9,791

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	268	268	268	268
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	91
1050	Unob Bal: Unobligated balance (total)		=====		
		268	268	271	359
1910	Total budgetary resources (disc. and mand.)		=====		
		268	268	271	359

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	268	268	271	359
2490	Unob Bal: end of year		=====		
		268	268	271	359
2500	Total budgetary resources		=====		
		268	268	271	359

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,864	27,864	27,864	27,864
3020	Ob Bal: Outlays (gross)	-3,901	-8,402	-10,475	-12,856
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-91
3050	Ob Bal: EOY: Unpaid obligations	23,963	19,462	17,386	14,916
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,864	27,864	27,864	27,864
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,963	19,462	17,386	14,916

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,901	8,402	10,475	12,856
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,901	8,402	10,475	12,856
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,901	8,402	10,475	12,856
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,901	8,402	10,475	12,856

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -08/09-0209
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	74	227
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	109	262
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	109	262

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	35	35	109	262
2490	Unob Bal: end of year		=====		
		35	35	109	262
2500	Total budgetary resources		=====		
		35	35	109	262

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,352	5,352	5,352	5,352
3020	Ob Bal: Outlays (gross)	-614	-713	-770	-915
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-74	-227
3050	Ob Bal: EOY: Unpaid obligations	4,738	4,638	4,508	4,210
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,352	5,352	5,352	5,352
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,738	4,638	4,508	4,210

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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -08/09-0209
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	614	713	770	915
4020	Disc: Total outlays, gross		=====		
		614	713	770	915
4080	Disc: Outlays, net		=====		
		614	713	770	915
4190	Outlays, net (disc. and mand.)		=====		
		614	713	770	915

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -07/08-0209
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	22
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	35
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	35

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	14	14	35
2490	Unob Bal: end of year		=====		
		14	14	14	35
2500	Total budgetary resources		=====		
		14	14	14	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,454	2,454	2,454	2,454
3020	Ob Bal: Outlays (gross)	-385	-899	-950	-1,430
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-22
3050	Ob Bal: EOY: Unpaid obligations	2,069	1,555	1,504	1,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,454	2,454	2,454	2,454
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,069	1,555	1,504	1,002

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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -07/08-0209
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	385	899	950	1,430
4020	Disc: Total outlays, gross		=====		=====
		385	899	950	1,430
4080	Disc: Outlays, net		=====		=====
		385	899	950	1,430
4190	Outlays, net (disc. and mand.)		=====		=====
		385	899	950	1,430

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -03/08-0209
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	0	103	103	371
1050	Unob Bal: Unobligated balance (total)		=====		
		41	145	145	412
1910	Total budgetary resources (disc. and mand.)		=====		
		41	145	145	412
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	41	145	145	412
2490	Unob Bal: end of year		=====		
		41	145	145	412
2500	Total budgetary resources		=====		
		41	145	145	412
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	431	431	431	431
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-103	-103	-371
3050	Ob Bal: EOY: Unpaid obligations	431	327	327	60
3100	Obligated balance, start of year		=====		
		431	431	431	431
3200	Obligated balance, end of year		=====		
		431	327	327	60

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -06/07-0209
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	455	455	455	455
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	845
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,364
1050	Unob Bal: Unobligated balance (total)		=====		=====
		455	455	455	-64
1700	BA: Disc: Spending auth: Collected	0	57	60	64
1750	BA: Disc: Spending auth: Total		=====		
		0	57	60	64
1900	Budget authority total (disc. and mand.)		=====		
		0	57	60	64
1910	Total budgetary resources (disc. and mand.)		=====		
		455	512	515	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	455	512	515	0
2490	Unob Bal: end of year		=====		
		455	512	515	0
2500	Total budgetary resources		=====		
		455	512	515	0

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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and Cultural Exchange Programs
 Treasury Account: Educational and Cultural Exchange Programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -06/07-0209
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	845	845	845	845
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-845
3050	Ob Bal: EOY: Unpaid obligations	845	845	845	0
3100	Obligated balance, start of year		=====		
		845	845	845	845
3200	Obligated balance, end of year		=====		
		845	845	845	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	57	60	64
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-57	-60	-64
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-57	-60	-64
4080	Disc: Outlays, net		=====		
		0	-57	-60	-64
4190	Outlays, net (disc. and mand.)		=====		
		0	-57	-60	-64

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Educational and Cultural Exchange Programs
 Treasury Account:
 Budget Account Id: 014-05-0209 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,928	24,928	24,928	24,928
1011	Unob Bal: Transferred from other accounts	0	0	25,054	26,054
1021	Unob Bal: Recov of prior year unpaid obligations	202	1,914	7,335	11,472
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,130	26,842	57,317	61,089
1100	BA: Disc: Appropriation	598,800	598,800	598,800	598,800
1121	BA: Disc: Approps transferred from other accounts	0	1,670	0	29,500
1134	BA: Disc: Appropriations precluded from obligation	-454,264	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		144,536	600,470	598,800	628,300
1700	BA: Disc: Spending auth: Collected	170	365	3,039	3,271
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-59	3,532	667	667
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,485	3,484	353	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,597	7,381	4,058	3,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,133	607,851	602,858	632,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,263	634,693	660,175	693,327

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Educational and Cultural Exchange Programs
 Treasury Account:
 Budget Account Id: 014-05-0209 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	51,471	171,180	292,836	664,995
2104	Reimbursable obligations incurred (total)	15	3,607	3,147	3,242
2201	Unob Bal: Apportioned: Avail in the current period	117,450	455,420	362,758	23,960
2203	Unob Bal: Apportioned: Anticipated	3,485	3,484	353	0
2403	Unob Bal: Unapportioned: Other	842	1,002	1,082	1,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		121,777	459,905	364,192	25,090
2500	Total budgetary resources	=====	=====	=====	=====
		173,263	634,693	660,175	693,327

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	571,337	571,337	571,337	571,337
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,485	174,787	295,982	668,236
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-151,120	-312,139	-461,826	-649,758
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200	-1,808	-7,153	-9,880
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-106	-182	-1,591
3050	Ob Bal: EOY: Unpaid obligations	471,501	432,072	398,159	578,345
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59	-59	-59	-59
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	59	-3,532	-667	-667
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-3,591	-726	-726
3100	Obligated balance, start of year	=====	=====	=====	=====
		571,278	571,278	571,278	571,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		471,501	428,481	397,434	577,619

10/23/12
 16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Educational and Cultural Exchange Programs
 Treasury Account:
 Budget Account Id: 014-05-0209 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		148,133	607,851	602,858	632,238
4010	Disc: Outlays from new authority	0	88,571	170,801	295,100
4011	Disc: Outlays from balances	151,120	223,568	291,025	354,658
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		151,120	312,139	461,826	649,758
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-170	-365	-3,039	-3,271
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170	-365	-3,039	-3,271
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	59	-3,532	-667	-667
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		59	-3,532	-667	-667
4070	Disc: Budget authority, net	=====	=====	=====	=====
		148,021	603,954	599,153	628,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		150,950	311,774	458,787	646,487
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		148,021	603,954	599,153	628,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		150,950	311,774	458,787	646,487

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Embassy Security, Construction, and Maintenance
 Treasury Account: Embassy Security, Construction, and Maintenance
 Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,652,627	2,652,627	2,652,627	2,652,627
1011	Unob Bal: Transferred from other accounts	0	0	0	147,483
1021	Unob Bal: Recov of prior year unpaid obligations	28,977	239,398	359,682	399,115
1041	Unob Bal: Antic recov of prior year unpaid obl	298,983	185,991	181,295	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,980,587	3,078,016	3,193,603	3,199,226
1100	BA: Disc: Appropriation	1,616,760	1,570,000	1,570,000	1,570,000
1121	BA: Disc: Approps transferred from other accounts	0	90,000	90,000	172,700
1134	BA: Disc: Appropriations precluded from obligation	-1,226,513	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		390,247	1,660,000	1,660,000	1,742,700
1700	BA: Disc: Spending auth: Collected	31,895	289,542	668,652	974,941
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,922	279,817	145,458	95,901
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,247,985	838,087	687,432	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,275,958	1,407,446	1,501,542	1,070,842
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,666,205	3,067,446	3,161,542	2,813,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,646,793	6,145,463	6,355,145	6,012,768

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Embassy Security, Construction, and Maintenance
 Treasury Account: Embassy Security, Construction, and Maintenance
 Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	218,464	421,331	589,401	2,461,513
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		218,464	421,331	589,401	2,461,513
2102	All Programs	216,698	493,108	743,366	823,328
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		216,698	493,108	743,366	823,328
2201	Unob Bal: Apportioned: Avail in the current period	2,664,663	4,206,945	4,153,652	2,727,926
2203	Unob Bal: Apportioned: Anticipated	1,546,968	1,024,079	868,727	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,211,631	5,231,024	5,022,379	2,727,926
2500	Total budgetary resources	=====	=====	=====	=====
		4,646,793	6,145,463	6,355,145	6,012,768

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,502,129	4,502,129	4,502,129	4,502,129
3010	Ob Bal: Obligations incurred: Unexpired accounts	435,162	914,439	1,332,766	3,284,842
3020	Ob Bal: Outlays (gross)	-560,250	-1,245,918	-1,888,384	-2,664,478
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,977	-239,398	-359,682	-399,115
3050	Ob Bal: EOY: Unpaid obligations	4,348,064	3,931,251	3,586,830	4,723,377
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,573	-19,573	-19,573	-19,573
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,922	-279,817	-145,458	-95,901
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,651	-299,390	-165,031	-115,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,482,556	4,482,556	4,482,556	4,482,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,332,413	3,631,861	3,421,799	4,607,903

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Embassy Security, Construction, and Maintenance
 Treasury Account: Embassy Security, Construction, and Maintenance
 Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,666,205	3,067,446	3,161,542	2,813,542
4010	Disc: Outlays from new authority	141,318	269,853	404,598	1,090,558
4011	Disc: Outlays from balances	418,933	976,066	1,483,786	1,573,921
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		560,250	1,245,918	1,888,384	2,664,478
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,308	-220,351	-584,873	-883,395
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,587	-69,191	-83,779	-91,546
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,895	-289,542	-668,652	-974,941
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,922	-279,817	-145,458	-95,901
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,922	-279,817	-145,458	-95,901
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,638,232	2,498,087	2,347,432	1,742,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		528,355	956,376	1,219,732	1,689,537
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,638,232	2,498,087	2,347,432	1,742,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		528,355	956,376	1,219,732	1,689,537

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Embassy Security, Construction, and Maintenance
 Treasury Account: Embassy Security, Construction, and Maintenance
 Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	612	612	612	612
1050	Unob Bal: Unobligated balance (total)		=====		
		612	612	612	612
1910	Total budgetary resources (disc. and mand.)		=====		
		612	612	612	612

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	3
2403	Unob Bal: Unapportioned: Other	609	609	609	609
2490	Unob Bal: end of year		=====		
		612	612	612	612
2500	Total budgetary resources		=====		
		612	612	612	612

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3020	Ob Bal: Outlays (gross)	0	0	30	30
3050	Ob Bal: EOY: Unpaid obligations	1	1	31	31
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	31	31

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

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Embassy Security, Construction, and Maintenance
 Treasury Account:
 Budget Account Id: 014-05-0535 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,653,239	2,653,239	2,653,239	2,653,239
1011	Unob Bal: Transferred from other accounts	0	0	0	147,483
1021	Unob Bal: Recov of prior year unpaid obligations	28,977	239,398	359,682	399,115
1041	Unob Bal: Antic recov of prior year unpaid obl	298,983	185,991	181,295	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,981,199	3,078,628	3,194,215	3,199,837
1100	BA: Disc: Appropriation	1,616,760	1,570,000	1,570,000	1,570,000
1121	BA: Disc: Approps transferred from other accounts	0	90,000	90,000	172,700
1134	BA: Disc: Appropriations precluded from obligation	-1,226,513	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		390,247	1,660,000	1,660,000	1,742,700
1700	BA: Disc: Spending auth: Collected	31,895	289,542	668,652	974,941
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,922	279,817	145,458	95,901
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,247,985	838,087	687,432	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,275,958	1,407,446	1,501,542	1,070,842
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,666,205	3,067,446	3,161,542	2,813,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,647,404	6,146,074	6,355,757	6,013,379

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Embassy Security, Construction, and Maintenance
 Treasury Account:
 Budget Account Id: 014-05-0535 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	218,464	421,331	589,401	2,461,513
2104	Reimbursable obligations incurred (total)	216,698	493,108	743,366	823,328
2201	Unob Bal: Apportioned: Avail in the current period	2,664,666	4,206,948	4,153,655	2,727,929
2203	Unob Bal: Apportioned: Anticipated	1,546,968	1,024,079	868,727	0
2403	Unob Bal: Unapportioned: Other	609	609	609	609
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,212,242	5,231,636	5,022,991	2,728,538
2500	Total budgetary resources	=====	=====	=====	=====
		4,647,404	6,146,074	6,355,757	6,013,379

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,502,130	4,502,130	4,502,130	4,502,130
3010	Ob Bal: Obligations incurred: Unexpired accounts	435,162	914,439	1,332,766	3,284,842
3020	Ob Bal: Outlays (gross)	-560,250	-1,245,918	-1,888,354	-2,664,448
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,977	-239,398	-359,682	-399,115
3050	Ob Bal: EOY: Unpaid obligations	4,348,064	3,931,252	3,586,861	4,723,408
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,573	-19,573	-19,573	-19,573
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,922	-279,817	-145,458	-95,901
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,651	-299,390	-165,031	-115,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,482,557	4,482,557	4,482,557	4,482,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,332,414	3,631,862	3,421,830	4,607,934

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Embassy Security, Construction, and Maintenance
 Treasury Account:
 Budget Account Id: 014-05-0535 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,666,205	3,067,446	3,161,542	2,813,542
4010	Disc: Outlays from new authority	141,318	269,853	404,598	1,090,558
4011	Disc: Outlays from balances	418,933	976,066	1,483,756	1,573,890
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		560,250	1,245,918	1,888,354	2,664,448
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,308	-220,351	-584,873	-883,395
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,587	-69,191	-83,779	-91,546
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,895	-289,542	-668,652	-974,941
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,922	-279,817	-145,458	-95,901
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,922	-279,817	-145,458	-95,901
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,638,232	2,498,087	2,347,432	1,742,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		528,355	956,376	1,219,701	1,689,507
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,638,232	2,498,087	2,347,432	1,742,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		528,355	956,376	1,219,701	1,689,507

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation Allowances
 Treasury Account: Representation Allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,484	7,300	7,300	7,300
1121	BA: Disc: Approps transferred from other accounts	0	0	730	730
1134	BA: Disc: Appropriations precluded from obligation	-5,678	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,806	7,300	8,030	8,030
1700	BA: Disc: Spending auth: Collected	0	0	0	22
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	215	222	244
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	399	185	178	0
1750	BA: Disc: Spending auth: Total		=====		
		400	400	400	266
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,206	7,700	8,430	8,296
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,206	7,700	8,430	8,296

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,111	2,482	5,168	8,015
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,111	2,482	5,168	8,015
2101	Reimbursable obs incurred: Category A (by quarter)	1	215	222	266
2104	Reimbursable obligations incurred (total)		=====		
		1	215	222	266
2201	Unob Bal: Apportioned: Avail in the current period	695	4,818	2,862	15
2203	Unob Bal: Apportioned: Anticipated	399	185	178	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,095	5,003	3,039	15
2500	Total budgetary resources	=====	=====	=====	=====
		2,206	7,700	8,430	8,296

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation Allowances
 Treasury Account: Representation Allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,112	2,697	5,391	8,281
3020	Ob Bal: Outlays (gross)	-713	-1,852	-3,328	-6,494
3050	Ob Bal: EOY: Unpaid obligations	398	845	2,062	1,787
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-215	-222	-244
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-215	-222	-244
3200	Obligated balance, end of year		=====	=====	=====
		398	630	1,840	1,543

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,206	7,700	8,430	8,296
4010	Disc: Outlays from new authority	713	1,852	3,328	6,494
4020	Disc: Total outlays, gross		=====	=====	=====
		713	1,852	3,328	6,494
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-215	-222	-244
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-1	-215	-222	-244
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,206	7,485	8,208	8,030
4080	Disc: Outlays, net		=====	=====	=====
		713	1,852	3,328	6,472
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,206	7,485	8,208	8,030
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		713	1,852	3,328	6,472

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation Allowances
 Treasury Account: Representation Allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	165	230	291	322
1050	Unob Bal: Unobligated balance (total)		=====		
		187	252	313	345
1700	BA: Disc: Spending auth: Collected	25	60	67	58
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-27	-27	-27
1750	BA: Disc: Spending auth: Total		=====		
		25	33	40	31
1900	Budget authority total (disc. and mand.)		=====		
		25	33	40	31
1910	Total budgetary resources (disc. and mand.)		=====		
		212	286	353	376

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	169	202	210	213
2004	Direct obligations incurred (total)		=====		
		169	202	210	213
2403	Unob Bal: Unapportioned: Other	43	84	143	163
2490	Unob Bal: end of year		=====		
		43	84	143	163
2500	Total budgetary resources		=====		
		212	286	353	376

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation Allowances
 Treasury Account: Representation Allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,571	1,571	1,571	1,571
3011	Ob Bal: Obligations incurred: Expired accounts	169	202	210	213
3020	Ob Bal: Outlays (gross)	-1,284	-1,413	-1,439	-1,440
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-165	-230	-291	-322
3050	Ob Bal: EOY: Unpaid obligations	291	130	52	22
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	27	27	27
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,544	1,544	1,544	1,544
3200	Obligated balance, end of year		=====		
		264	130	52	22

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		25	33	40	31
4011	Disc: Outlays from balances	1,284	1,413	1,439	1,440
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,284	1,413	1,439	1,440
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25	-60	-67	-58
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-60	-67	-58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	27	27	27
4060	Disc: Additional offsets against BA only (total)		=====		
		0	27	27	27
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,259	1,353	1,372	1,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,259	1,353	1,372	1,382

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation Allowances
 Treasury Account: Representation Allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	208	208	208	208
1021	Unob Bal: Recov of prior year unpaid obligations	5	7	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		213	216	218	219
1700	BA: Disc: Spending auth: Collected	0	1	2	3
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	3
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	3
1910	Total budgetary resources (disc. and mand.)		=====		
		213	217	221	222

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	2
2004	Direct obligations incurred (total)		=====		
		0	0	1	2
2403	Unob Bal: Unapportioned: Other	213	217	219	220
2490	Unob Bal: end of year		=====		
		213	217	219	220
2500	Total budgetary resources		=====		
		213	217	221	222

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation Allowances
 Treasury Account: Representation Allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	15
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	2
3020	Ob Bal: Outlays (gross)	-3	-3	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-7	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	7	4	1	0
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		7	4	1	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	2	3
4011	Disc: Outlays from balances	3	3	5	5
4020	Disc: Total outlays, gross		=====		
		3	3	5	5
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-2	-3
4080	Disc: Outlays, net		=====		
		3	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		3	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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation Allowances
 Treasury Account: Representation Allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	255	255	255	255
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		255	255	255	255
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.)		=====		
		255	257	257	258

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	255	257	257	257
2490	Unob Bal: end of year		=====		
		255	257	257	257
2500	Total budgetary resources		=====		
		255	257	257	258

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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation Allowances
 Treasury Account: Representation Allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /09-0545
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year		=====		
		-4	-4	-4	-4
3200	Obligated balance, end of year		=====		
		-4	-4	-4	-4
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	2	2	2
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross		=====		
		0	0	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4080	Disc: Outlays, net		=====		
		0	-2	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	-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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation Allowances
 Treasury Account: Representation Allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /08-0545
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	437	437	437	437
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	3
1050	Unob Bal: Unobligated balance (total)		=====		
		440	440	440	440
1910	Total budgetary resources (disc. and mand.)		=====		
		440	440	440	440

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	440	440	439	439
2490	Unob Bal: end of year		=====		
		440	440	439	439
2500	Total budgetary resources		=====		
		440	440	440	440

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-203	-203	-203	-203
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	-206	-206	-206	-206
3100	Obligated balance, start of year		=====		
		-203	-203	-203	-203
3200	Obligated balance, end of year		=====		
		-206	-206	-206	-206

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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /08-0545
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

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

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation Allowances
 Treasury Account: Representation Allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /07-0545
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	360	360	360	360
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-204
1029	Unob Bal: Other balances withdrawn	0	0	0	-156
1050	Unob Bal: Unobligated balance (total)		=====		
		360	360	360	0
1910	Total budgetary resources (disc. and mand.)		=====		
		360	360	360	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	360	360	359	0
2490	Unob Bal: end of year		=====		
		360	360	359	0
2500	Total budgetary resources		=====		
		360	360	360	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-203	-203	-203	-203
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	204
3050	Ob Bal: EOY: Unpaid obligations	-203	-203	-203	0
3100	Obligated balance, start of year		=====		
		-203	-203	-203	-203
3200	Obligated balance, end of year		=====		
		-203	-203	-203	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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Allowances
Treasury Account: Representation Allowances
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /07-0545
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

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

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Representation Allowances
 Treasury Account:
 Budget Account Id: 014-05-0545 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,282	1,282	1,282	1,282
1021	Unob Bal: Recov of prior year unpaid obligations	173	241	303	133
1029	Unob Bal: Other balances withdrawn	0	0	0	-156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,455	1,523	1,585	1,259
1100	BA: Disc: Appropriation	7,484	7,300	7,300	7,300
1121	BA: Disc: Approps transferred from other accounts	0	0	730	730
1134	BA: Disc: Appropriations precluded from obligation	-5,678	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,806	7,300	8,030	8,030
1700	BA: Disc: Spending auth: Collected	25	64	72	85
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	188	196	218
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	399	185	178	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		425	437	445	303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,231	7,737	8,475	8,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,686	9,260	10,061	9,591

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Representation Allowances
 Treasury Account:
 Budget Account Id: 014-05-0545 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,280	2,685	5,382	8,231
2104	Reimbursable obligations incurred (total)	1	215	222	266
2201	Unob Bal: Apportioned: Avail in the current period	695	4,818	2,862	15
2203	Unob Bal: Apportioned: Anticipated	399	185	178	0
2403	Unob Bal: Unapportioned: Other	1,311	1,357	1,417	1,079
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,406	6,360	4,456	1,094
2500	Total budgetary resources	=====	=====	=====	=====
		3,686	9,260	10,061	9,591

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,180	1,180	1,180	1,180
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,112	2,697	5,391	8,281
3011	Ob Bal: Obligations incurred: Expired accounts	169	203	214	216
3020	Ob Bal: Outlays (gross)	-2,000	-3,268	-4,774	-7,942
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173	-241	-303	-133
3050	Ob Bal: EOY: Unpaid obligations	288	571	1,707	1,602
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-215	-222	-244
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	27	27	27
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-219	-226	-248
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,149	1,149	1,149	1,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		257	352	1,481	1,354

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Representation Allowances
 Treasury Account:
 Budget Account Id: 014-05-0545 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,231	7,737	8,475	8,333
4010	Disc: Outlays from new authority	713	1,852	3,328	6,494
4011	Disc: Outlays from balances	1,287	1,416	1,446	1,448
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,000	3,268	4,774	7,942
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25	-64	-72	-85
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-64	-72	-85
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-215	-222	-244
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	27	27	27
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1	-188	-196	-218
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,206	7,485	8,208	8,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,975	3,205	4,702	7,857
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,206	7,485	8,208	8,030
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,975	3,205	4,702	7,857

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Protection of Foreign Missions and Officials
 Treasury Account: Protection of Foreign Missions and Officials
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,944	27,000	27,000	27,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	750
1134	BA: Disc: Appropriations precluded from obligation	-21,199	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,745	27,000	27,000	27,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,745	27,000	27,000	27,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,745	27,000	27,000	27,750

Status of Budgetary Resources

2002	All Programs	132	727	1,268	7,151
2004	Direct obligations incurred (total)		=====	=====	=====
		132	727	1,268	7,151
2201	Unob Bal: Apportioned: Avail in the current period	6,613	26,273	25,732	20,599
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,613	26,273	25,732	20,599
2500	Total budgetary resources	=====	=====	=====	=====
		6,745	27,000	27,000	27,750

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Protection of Foreign Missions and Officials
 Treasury Account: Protection of Foreign Missions and Officials
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	132	727	1,268	7,151
3020	Ob Bal: Outlays (gross)	-19	-347	-1,044	-2,457
3050	Ob Bal: EOY: Unpaid obligations	113	380	224	4,694
3200	Obligated balance, end of year		=====		=====
		113	380	224	4,694

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,745	27,000	27,000	27,750
4010	Disc: Outlays from new authority	19	347	1,044	2,457
4020	Disc: Total outlays, gross		=====	=====	=====
		19	347	1,044	2,457
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,745	27,000	27,000	27,750
4080	Disc: Outlays, net		=====	=====	=====
		19	347	1,044	2,457
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,745	27,000	27,000	27,750
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		19	347	1,044	2,457

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Protection of Foreign Missions and Officials
 Treasury Account: Protection of Foreign Missions and Officials
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -11/12-0520
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,787	22,787	22,787	22,787
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	5	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,788	22,788	22,793	22,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,788	22,788	22,793	22,796

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	112	0	0	0
2002	All Programs	1,528	4,418	20,736	22,796
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,639	4,418	20,736	22,796
2201	Unob Bal: Apportioned: Avail in the current period	21,149	18,370	2,057	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,149	18,370	2,057	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,788	22,788	22,793	22,796

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	337	337	337	337
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,639	4,418	20,736	22,796
3020	Ob Bal: Outlays (gross)	-1,833	-2,038	-21,065	-23,125
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-5	-8
3050	Ob Bal: EOY: Unpaid obligations	143	2,717	3	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		337	337	337	337
3200	Obligated balance, end of year	=====	=====	=====	=====
		143	2,717	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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -11/12-0520
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,833	2,038	21,065	23,125
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,833	2,038	21,065	23,125
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,833	2,038	21,065	23,125
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,833	2,038	21,065	23,125

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Protection of Foreign Missions and Officials
 Treasury Account: Protection of Foreign Missions and Officials
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -10/11-0520
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,606	1,606	1,606	1,606
3020	Ob Bal: Outlays (gross)	0	0	-1,605	-1,605
3050	Ob Bal: EOY: Unpaid obligations	1,606	1,606	1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,606	1,606	1,606	1,606
3200	Obligated balance, end of year	=====	=====		
		1,606	1,606	1	1

BA & O, Net

4011	Disc: Outlays from balances	0	0	1,605	1,605
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	1,605	1,605
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,605	1,605
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,605	1,605

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Protection of Foreign Missions and Officials
 Treasury Account: Protection of Foreign Missions and Officials
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -08/09-0520
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Protection of Foreign Missions and Officials
 Treasury Account: Protection of Foreign Missions and Officials
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -07/08-0520
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-4	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	-4	-4	-4	-4
3100	Obligated balance, start of year		=====		
		-4	-4	-4	-4
3200	Obligated balance, end of year		=====		
		-4	-4	-4	-4

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Protection of Foreign Missions and Officials
 Treasury Account:
 Budget Account Id: 014-05-0520 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,810	22,810	22,810	22,810
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	5	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,811	22,811	22,815	22,818
1100	BA: Disc: Appropriation	27,944	27,000	27,000	27,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	750
1134	BA: Disc: Appropriations precluded from obligation	-21,199	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,745	27,000	27,000	27,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,745	27,000	27,000	27,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,556	49,811	49,815	50,568

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,772	5,145	22,004	29,947
2201	Unob Bal: Apportioned: Avail in the current period	27,762	44,643	27,788	20,599
2403	Unob Bal: Unapportioned: Other	22	22	22	22
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,784	44,666	27,811	20,621
2500	Total budgetary resources	=====	=====	=====	=====
		29,556	49,811	49,815	50,568

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Protection of Foreign Missions and Officials
 Treasury Account:
 Budget Account Id: 014-05-0520 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,940	1,940	1,940	1,940
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,772	5,145	22,004	29,947
3020	Ob Bal: Outlays (gross)	-1,852	-2,385	-23,714	-27,186
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-5	-8
3050	Ob Bal: EOY: Unpaid obligations	1,859	4,699	225	4,692
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,940	1,940	1,940	1,940
3200	Obligated balance, end of year	=====	=====		=====
		1,859	4,699	225	4,692

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,745	27,000	27,000	27,750
4010	Disc: Outlays from new authority	19	347	1,044	2,457
4011	Disc: Outlays from balances	1,833	2,038	22,669	24,729
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,852	2,385	23,714	27,186
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,745	27,000	27,000	27,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,852	2,385	23,714	27,186
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,745	27,000	27,000	27,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,852	2,385	23,714	27,186

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Emergencies in the Diplomatic and Consular Service
 Treasury Account: Emergencies in the Diplomatic and Consular Service
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,265	18,265	18,265	18,265
1012	Unob Bal: Transfers betw expired\unexpired accts	0	5,000	5,000	10,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	284	876	2,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,265	23,549	24,141	30,298
1100	BA: Disc: Appropriation	9,480	9,300	9,300	9,300
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-227
1134	BA: Disc: Appropriations precluded from obligation	-7,192	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,288	9,300	9,300	9,073
1700	BA: Disc: Spending auth: Collected	358	489	526	566
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5	7	13	390
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	87	77	0
1750	BA: Disc: Spending auth: Total		=====		
		363	583	616	956
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,652	9,883	9,916	10,029
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,917	33,432	34,056	40,327

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Emergencies in the Diplomatic and Consular Service
 Treasury Account: Emergencies in the Diplomatic and Consular Service
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	1,203	9,386	15,179	24,412
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,203	9,386	15,179	24,412
2102	All Programs	256	370	390	823
2104	Reimbursable obligations incurred (total)		=====		
		256	370	390	823
2201	Unob Bal: Apportioned: Avail in the current period	19,106	23,589	18,409	15,092
2203	Unob Bal: Apportioned: Anticipated	176	87	77	0
2403	Unob Bal: Unapportioned: Other	176	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,458	23,677	18,486	15,092
2500	Total budgetary resources	=====	=====	=====	=====
		20,917	33,432	34,056	40,327

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,043	19,043	19,043	19,043
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,459	9,756	15,570	25,235
3020	Ob Bal: Outlays (gross)	-1,976	-5,428	-19,114	-25,373
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-284	-876	-2,033
3050	Ob Bal: EOY: Unpaid obligations	18,526	23,087	14,623	16,872
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5	-7	-13	-390
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-7	-13	-390
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,043	19,043	19,043	19,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,521	23,079	14,610	16,482

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Emergencies in the Diplomatic and Consular Service
 Treasury Account: Emergencies in the Diplomatic and Consular Service
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,652	9,883	9,916	10,029
4010	Disc: Outlays from new authority	0	6,025	10,050	14,760
4011	Disc: Outlays from balances	1,976	-598	9,064	10,613
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,976	5,428	19,114	25,373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-358	-489	-526	-566
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-358	-489	-526	-566
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-7	-13	-390
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5	-7	-13	-390
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,288	9,387	9,377	9,073
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,618	4,939	18,588	24,807
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,288	9,387	9,377	9,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,618	4,939	18,588	24,807

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Emergencies in the Diplomatic and Consular Service
 Treasury Account:
 Budget Account Id: 014-05-0522 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,265	18,265	18,265	18,265
1012	Unob Bal: Transfers betw expired\unexpired accts	0	5,000	5,000	10,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	284	876	2,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,265	23,549	24,141	30,298
1100	BA: Disc: Appropriation	9,480	9,300	9,300	9,300
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-227
1134	BA: Disc: Appropriations precluded from obligation	-7,192	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,288	9,300	9,300	9,073
1700	BA: Disc: Spending auth: Collected	358	489	526	566
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5	7	13	390
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	87	77	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		363	583	616	956
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,652	9,883	9,916	10,029
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,917	33,432	34,056	40,327

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Emergencies in the Diplomatic and Consular Service
 Treasury Account:
 Budget Account Id: 014-05-0522 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,203	9,386	15,179	24,412
2104	Reimbursable obligations incurred (total)	256	370	390	823
2201	Unob Bal: Apportioned: Avail in the current period	19,106	23,589	18,409	15,092
2203	Unob Bal: Apportioned: Anticipated	176	87	77	0
2403	Unob Bal: Unapportioned: Other	176	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,458	23,677	18,486	15,092
2500	Total budgetary resources	=====	=====	=====	=====
		20,917	33,432	34,056	40,327

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,043	19,043	19,043	19,043
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,459	9,756	15,570	25,235
3020	Ob Bal: Outlays (gross)	-1,976	-5,428	-19,114	-25,373
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-284	-876	-2,033
3050	Ob Bal: EOY: Unpaid obligations	18,526	23,087	14,623	16,872
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5	-7	-13	-390
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-7	-13	-390
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,043	19,043	19,043	19,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,521	23,079	14,610	16,482

10/23/12
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 (MAX-BEXEC011)

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Emergencies in the Diplomatic and Consular Service
 Treasury Account:
 Budget Account Id: 014-05-0522 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,652	9,883	9,916	10,029
4010	Disc: Outlays from new authority	0	6,025	10,050	14,760
4011	Disc: Outlays from balances	1,976	-598	9,064	10,613
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,976	5,428	19,114	25,373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-358	-489	-526	-566
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-358	-489	-526	-566
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-7	-13	-390
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5	-7	-13	-390
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,288	9,387	9,377	9,073
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,618	4,939	18,588	24,807
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,288	9,387	9,377	9,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,618	4,939	18,588	24,807

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Buying Power Maintenance
 Treasury Account: Buying Power Maintenance
 Budget Account Id: 014-05-0524 Treasury Account Id: 19- - /X -0524
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1011	Unob Bal: Transferred from other accounts	0	0	30,900	30,900
1050	Unob Bal: Unobligated balance (total)	500	500	31,400	31,400
1120	BA: Disc: Approps transferred to other accounts	0	0	-30,900	-30,900
1160	BA: Disc: Appropriation (total)	0	0	-30,900	-30,900
1900	Budget authority total (disc. and mand.)	0	0	-30,900	-30,900
1910	Total budgetary resources (disc. and mand.)	500	500	500	500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	500
2490	Unob Bal: end of year	500	500	500	500
2500	Total budgetary resources	500	500	500	500

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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Buying Power Maintenance
Treasury Account: Buying Power Maintenance
Budget Account Id: 014-05-0524 Treasury Account Id: 19- - /X -0524
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	===== -30,900	===== -30,900
4070	Disc: Budget authority, net	0	==== 0	===== -30,900	===== -30,900
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== -30,900	===== -30,900

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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Buying Power Maintenance
 Treasury Account:
 Budget Account Id: 014-05-0524 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1011	Unob Bal: Transferred from other accounts	0	0	30,900	30,900
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		500	500	31,400	31,400
1120	BA: Disc: Approps transferred to other accounts	0	0	-30,900	-30,900
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-30,900	-30,900
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-30,900	-30,900
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	500
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500

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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Buying Power Maintenance
Treasury Account:
Budget Account Id: 014-05-0524 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	===== -30,900	===== -30,900
4070	Disc: Budget authority, net	0	==== 0	===== -30,900	===== -30,900
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== -30,900	===== -30,900

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to the American Institute in Taiwan
 Treasury Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /12-0523
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,108	21,108	21,108	21,108
1121	BA: Disc: Approps transferred from other accounts	0	0	0	670
1134	BA: Disc: Appropriations precluded from obligation	-16,013	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,095	21,108	21,108	21,778
1700	BA: Disc: Spending auth: Collected	0	0	1,106	1,684
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	544	1,649	544	1,680
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,456	1,351	1,351	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,000	3,364
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,095	24,108	24,108	25,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,095	24,108	24,108	25,142

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,262	9,582	15,713	21,778
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,262	9,582	15,713	21,778
2101	Reimbursable obs incurred: Category A (by quarter)	544	1,649	1,649	3,364
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		544	1,649	1,649	3,364
2201	Unob Bal: Apportioned: Avail in the current period	2,833	11,526	5,395	0
2203	Unob Bal: Apportioned: Anticipated	2,456	1,351	1,351	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,289	12,877	6,745	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,095	24,108	24,108	25,142

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to the American Institute in Taiwan
 Treasury Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /12-0523
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,806	11,231	17,363	25,142
3020	Ob Bal: Outlays (gross)	-28	-2,874	-11,231	-24,118
3050	Ob Bal: EOY: Unpaid obligations	2,778	8,358	6,131	1,024
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-544	-1,649	-544	-1,680
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-544	-1,649	-544	-1,680
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,235	6,708	5,588	-657

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,095	24,108	24,108	25,142
4010	Disc: Outlays from new authority	28	2,874	11,231	24,118
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28	2,874	11,231	24,118
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,106	-1,684
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,106	-1,684
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-544	-1,649	-544	-1,680
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-544	-1,649	-544	-1,680
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,551	22,459	22,459	21,778
4080	Disc: Outlays, net	=====	=====	=====	=====
		28	2,874	10,126	22,435
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,551	22,459	22,459	21,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28	2,874	10,126	22,435

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to the American Institute in Taiwan
 Treasury Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	1,080	1,080	1,080	1,080
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,046	-1,046	-1,046	-1,046
1750	BA: Disc: Spending auth: Total		=====		
		34	34	34	34
1900	Budget authority total (disc. and mand.)		=====		
		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

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,046	-1,046	-1,046	-1,046
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,046	1,046	1,046	1,046
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,046	-1,046	-1,046	-1,046

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to the American Institute in Taiwan
 Treasury Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	34	34	34	34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,080	-1,080	-1,080	-1,080
4040	Disc: Offsets against gross BA and outlays (total)	-1,080	-1,080	-1,080	-1,080
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,046	1,046	1,046	1,046
4060	Disc: Additional offsets against BA only (total)	1,046	1,046	1,046	1,046
4080	Disc: Outlays, net	-1,080	-1,080	-1,080	-1,080
4190	Outlays, net (disc. and mand.)	-1,080	-1,080	-1,080	-1,080

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to the American Institute in Taiwan
 Treasury Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /10-0523
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	53	53	55	55
1910	Total budgetary resources (disc. and mand.)	53	53	55	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	53	53	55	55
2490	Unob Bal: end of year	53	53	55	55
2500	Total budgetary resources	53	53	55	55

Change in Obl Bal

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

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to the American Institute in Taiwan
 Treasury Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /09-0523
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to the American Institute in Taiwan
 Treasury Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /08-0523
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-104	-104	-104	-104
1050	Unob Bal: Unobligated balance (total)		=====		
		-104	-104	-104	-104
1910	Total budgetary resources (disc. and mand.)		=====		
		-104	-104	-104	-104

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-104	-104	-104	-104
2490	Unob Bal: end of year		=====		
		-104	-104	-104	-104
2500	Total budgetary resources		=====		
		-104	-104	-104	-104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122	122	122	122
3050	Ob Bal: EOY: Unpaid obligations	122	122	122	122
3100	Obligated balance, start of year		=====		
		122	122	122	122
3200	Obligated balance, end of year		=====		
		122	122	122	122

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to the American Institute in Taiwan
 Treasury Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /00-0523
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-138	-138	-138	-138
1050	Unob Bal: Unobligated balance (total)		=====		
		-138	-138	-138	-138
1910	Total budgetary resources (disc. and mand.)		=====		
		-138	-138	-138	-138

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-138	-138	-138	-138
2490	Unob Bal: end of year		=====		
		-138	-138	-138	-138
2500	Total budgetary resources		=====		
		-138	-138	-138	-138

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Payment to the American Institute in Taiwan
 Treasury Account:
 Budget Account Id: 014-05-0523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-188	-188	-188	-188
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	-188	=====	-186	-186
1100	BA: Disc: Appropriation	21,108	21,108	21,108	21,108
1121	BA: Disc: Approps transferred from other accounts	0	0	0	670
1134	BA: Disc: Appropriations precluded from obligation	-16,013	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,095	21,108	21,108	21,778
1700	BA: Disc: Spending auth: Collected	1,080	1,080	2,186	2,764
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-503	603	-503	634
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,456	1,351	1,351	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,034	3,034	3,034	3,398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,129	24,142	24,142	25,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,940	23,954	23,955	24,990

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,262	9,582	15,713	21,778
2104	Reimbursable obligations incurred (total)	544	1,649	1,649	3,364
2201	Unob Bal: Apportioned: Avail in the current period	2,833	11,526	5,395	0
2203	Unob Bal: Apportioned: Anticipated	2,456	1,351	1,351	0
2403	Unob Bal: Unapportioned: Other	-154	-154	-153	-153
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,135	12,722	6,593	-153
2500	Total budgetary resources	=====	=====	=====	=====
		7,940	23,954	23,955	24,990

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Payment to the American Institute in Taiwan
 Treasury Account:
 Budget Account Id: 014-05-0523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	124	124	124	124
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,806	11,231	17,363	25,142
3020	Ob Bal: Outlays (gross)	-28	-2,874	-11,231	-24,118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2,902	8,482	6,254	1,146
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,046	-1,046	-1,046	-1,046
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-544	-1,649	-544	-1,680
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,046	1,046	1,046	1,046
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-544	-1,649	-544	-1,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		-922	-922	-922	-922
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,359	6,832	5,710	-534

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,129	24,142	24,142	25,176
4010	Disc: Outlays from new authority	28	2,874	11,231	24,118
4020	Disc: Total outlays, gross	28	2,874	11,231	24,118
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,080	-1,080	-2,186	-2,764
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,080	-1,080	-2,186	-2,764
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-544	-1,649	-544	-1,680
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,046	1,046	1,046	1,046
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		503	-603	503	-634
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,551	22,459	22,459	21,778
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,052	1,794	9,046	21,355

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

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to the American Institute in Taiwan
Treasury Account:
Budget Account Id: 014-05-0523 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.)	===== 7,551	===== 22,459	===== 22,459	===== 21,778
4190	Outlays, net (disc. and mand.)	===== -1,052	===== 1,794	===== 9,046	===== 21,355

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to Foreign Service Retirement and Disability Fund
 Treasury Account: Payment to Foreign Service Retirement and Disability Fund
 Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /12-0540
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	158,582	158,900	158,900	297,100
1235	BA: Mand: Appropriations precluded from obligation	-120,304	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		38,278	158,900	158,900	297,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,278	158,900	158,900	297,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,278	158,900	158,900	297,100

Status of Budgetary Resources

2002	All Programs	35,894	35,894	158,900	297,100
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,894	35,894	158,900	297,100
2201	Unob Bal: Apportioned: Avail in the current period	2,383	123,006	0	0
2490	Unob Bal: end of year	=====	=====		
		2,383	123,006	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,278	158,900	158,900	297,100

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to Foreign Service Retirement and Disability Fund
 Treasury Account: Payment to Foreign Service Retirement and Disability Fund
 Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /12-0540
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,894	35,894	158,900	297,100
3020	Ob Bal: Outlays (gross)	-35,894	-35,894	-158,900	-297,100
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,278	158,900	158,900	297,100
4100	Mand: Outlays from new authority	35,894	35,894	158,900	297,100
4110	Mand: Total outlays, gross	35,894	35,894	158,900	297,100
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,278	158,900	158,900	297,100
4170	Mand: Outlays, net	=====	=====	=====	=====
		35,894	35,894	158,900	297,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,278	158,900	158,900	297,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,894	35,894	158,900	297,100

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Payment to Foreign Service Retirement and Disabil
 Treasury Account:
 Budget Account Id: 014-05-0540 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	158,582	158,900	158,900	297,100
1235	BA: Mand: Appropriations precluded from obligation	-120,304	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		38,278	158,900	158,900	297,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,278	158,900	158,900	297,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,278	158,900	158,900	297,100

Status of Budgetary Resources

2004	Direct obligations incurred (total)	35,894	35,894	158,900	297,100
2201	Unob Bal: Apportioned: Avail in the current period	2,383	123,006	0	0
2490	Unob Bal: end of year	=====	=====		
		2,383	123,006	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,278	158,900	158,900	297,100

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	35,894	35,894	158,900	297,100
3020	Ob Bal: Outlays (gross)	-35,894	-35,894	-158,900	-297,100

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to Foreign Service Retirement and Disabil
Treasury Account:
Budget Account Id: 014-05-0540 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,278	158,900	158,900	297,100
4100	Mand: Outlays from new authority	35,894	35,894	158,900	297,100
4110	Mand: Total outlays, gross	35,894	35,894	158,900	297,100
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,278	158,900	158,900	297,100
4170	Mand: Outlays, net	=====	=====	=====	=====
		35,894	35,894	158,900	297,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,278	158,900	158,900	297,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,894	35,894	158,900	297,100

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Foreign Service National Defined Contributions Retirement Fund
 Treasury Account: Foreign Service National Defined Contributions Retirement Fund
 Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	374	374	374	374
1050	Unob Bal: Unobligated balance (total)		=====		
		374	374	374	374
1201	BA: Mand: Appropriation (special or trust fund)	1,398	2,730	2,783	5,874
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,398	2,730	2,783	5,874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,398	2,730	2,783	5,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,772	3,105	3,158	6,249

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,461	2,696	2,763	5,866
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,461	2,696	2,763	5,866
2301	Unob Bal: Exempt fm Appor: Avail in current period	311	409	395	382
2490	Unob Bal: end of year		=====		
		311	409	395	382
2500	Total budgetary resources	=====	=====	=====	=====
		1,772	3,105	3,158	6,249

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Foreign Service National Defined Contributions Retirement Fund
 Treasury Account: Foreign Service National Defined Contributions Retirement Fund
 Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,461	2,696	2,763	5,866
3020	Ob Bal: Outlays (gross)	-1,461	-2,696	-2,763	-5,848
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	18
3200	Obligated balance, end of year		=====		
		0	0	0	18

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,398	2,730	2,783	5,874
4101	Mand: Outlays from balances	1,461	2,696	2,763	5,848
4110	Mand: Total outlays, gross	1,461	2,696	2,763	5,848
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,398	2,730	2,783	5,874
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,461	2,696	2,763	5,848
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,398	2,730	2,783	5,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,461	2,696	2,763	5,848

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Foreign Service National Defined Contributions Re
 Treasury Account:
 Budget Account Id: 014-05-5497 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	374	374	374	374
1050	Unob Bal: Unobligated balance (total)		=====		
		374	374	374	374
1201	BA: Mand: Appropriation (special or trust fund)	1,398	2,730	2,783	5,874
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,398	2,730	2,783	5,874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,398	2,730	2,783	5,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,772	3,105	3,158	6,249

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,461	2,696	2,763	5,866
2301	Unob Bal: Exempt fm Appor: Avail in current period	311	409	395	382
2490	Unob Bal: end of year		=====		
		311	409	395	382
2500	Total budgetary resources	=====	=====	=====	=====
		1,772	3,105	3,158	6,249

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Foreign Service National Defined Contributions Re
 Treasury Account:
 Budget Account Id: 014-05-5497 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,461	2,696	2,763	5,866
3020	Ob Bal: Outlays (gross)	-1,461	-2,696	-2,763	-5,848
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	18
3200	Obligated balance, end of year		=====		
		0	0	0	18

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,398	2,730	2,783	5,874
4101	Mand: Outlays from balances	1,461	2,696	2,763	5,848
4110	Mand: Total outlays, gross	1,461	2,696	2,763	5,848
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,398	2,730	2,783	5,874
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,461	2,696	2,763	5,848
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,398	2,730	2,783	5,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,461	2,696	2,763	5,848

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	204,167	204,167	204,167	204,167
1021	Unob Bal: Recov of prior year unpaid obligations	28,503	63,311	147,852	211,787
1041	Unob Bal: Antic recov of prior year unpaid obl	116,938	76,345	14,149	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		349,608	343,823	366,168	415,955
1700	BA: Disc: Spending auth: Collected	224,042	2,148,566	2,549,860	3,263,154
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,286,804	-47,346	-76,596	224,414
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,319,457	1,717,848	1,346,674	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,830,304	3,819,068	3,819,937	3,487,569
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,830,304	3,819,068	3,819,937	3,487,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,179,912	4,162,891	4,186,106	3,903,523

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	682,145	1,476,240	2,490,322	3,539,726
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		682,145	1,476,240	2,490,322	3,539,726
2201	Unob Bal: Apportioned: Avail in the current period	1,061,372	892,459	334,960	363,798
2203	Unob Bal: Apportioned: Anticipated	2,436,395	1,794,193	1,360,823	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,497,767	2,686,651	1,695,783	363,798
2500	Total budgetary resources	=====	=====	=====	=====
		4,179,912	4,162,891	4,186,106	3,903,523

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519
 FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,082,922	1,082,922	1,082,922	1,082,922
3010	Ob Bal: Obligations incurred: Unexpired accounts	682,145	1,476,240	2,490,322	3,539,726
3020	Ob Bal: Outlays (gross)	-765,053	-1,466,962	-2,197,098	-3,146,555
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,503	-63,311	-147,852	-211,787
3050	Ob Bal: EOY: Unpaid obligations	971,510	1,028,889	1,228,294	1,264,304
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-138,069	-138,069	-138,069	-138,069
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,286,804	47,346	76,596	-224,414
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,424,874	-90,723	-61,473	-362,484
3100	Obligated balance, start of year	=====	=====	=====	=====
		944,852	944,852	944,852	944,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		-453,363	938,166	1,166,821	901,821

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,830,304	3,819,068	3,819,937	3,487,569
4010	Disc: Outlays from new authority	1,273	916,168	1,581,245	2,487,501
4011	Disc: Outlays from balances	763,780	550,793	615,853	659,054
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		765,053	1,466,962	2,197,098	3,146,555
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-221,150	-2,141,635	-2,539,607	-3,249,178
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,893	-6,931	-10,253	-13,976
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-224,042	-2,148,566	-2,549,860	-3,263,154
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,286,804	47,346	76,596	-224,414
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,286,804	47,346	76,596	-224,414
4070	Disc: Budget authority, net	=====	=====	=====	0
		2,319,457	1,717,848	1,346,674	
4080	Disc: Outlays, net	=====	=====	=====	=====
		541,011	-681,605	-352,762	-116,599

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519
FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,319,457	1,717,848	1,346,674	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		541,011	-681,605	-352,762	-116,599

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 014-05-4519 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	204,167	204,167	204,167	204,167
1021	Unob Bal: Recov of prior year unpaid obligations	28,503	63,311	147,852	211,787
1041	Unob Bal: Antic recov of prior year unpaid obl	116,938	76,345	14,149	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		349,608	343,823	366,168	415,955
1700	BA: Disc: Spending auth: Collected	224,042	2,148,566	2,549,860	3,263,154
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,286,804	-47,346	-76,596	224,414
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,319,457	1,717,848	1,346,674	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,830,304	3,819,068	3,819,937	3,487,569
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,830,304	3,819,068	3,819,937	3,487,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,179,912	4,162,891	4,186,106	3,903,523

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	682,145	1,476,240	2,490,322	3,539,726
2201	Unob Bal: Apportioned: Avail in the current period	1,061,372	892,459	334,960	363,798
2203	Unob Bal: Apportioned: Anticipated	2,436,395	1,794,193	1,360,823	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,497,767	2,686,651	1,695,783	363,798
2500	Total budgetary resources	=====	=====	=====	=====
		4,179,912	4,162,891	4,186,106	3,903,523

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 014-05-4519 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,082,922	1,082,922	1,082,922	1,082,922
3010	Ob Bal: Obligations incurred: Unexpired accounts	682,145	1,476,240	2,490,322	3,539,726
3020	Ob Bal: Outlays (gross)	-765,053	-1,466,962	-2,197,098	-3,146,555
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,503	-63,311	-147,852	-211,787
3050	Ob Bal: EOY: Unpaid obligations	971,510	1,028,889	1,228,294	1,264,304
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-138,069	-138,069	-138,069	-138,069
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,286,804	47,346	76,596	-224,414
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,424,874	-90,723	-61,473	-362,484
3100	Obligated balance, start of year	=====	=====	=====	=====
		944,852	944,852	944,852	944,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		-453,363	938,166	1,166,821	901,821

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,830,304	3,819,068	3,819,937	3,487,569
4010	Disc: Outlays from new authority	1,273	916,168	1,581,245	2,487,501
4011	Disc: Outlays from balances	763,780	550,793	615,853	659,054
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		765,053	1,466,962	2,197,098	3,146,555
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-221,150	-2,141,635	-2,539,607	-3,249,178
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,893	-6,931	-10,253	-13,976
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-224,042	-2,148,566	-2,549,860	-3,263,154
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,286,804	47,346	76,596	-224,414
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,286,804	47,346	76,596	-224,414
4070	Disc: Budget authority, net	=====	=====	=====	0
		2,319,457	1,717,848	1,346,674	
4080	Disc: Outlays, net	=====	=====	=====	=====
		541,011	-681,605	-352,762	-116,599

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 014-05-4519 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.)	=====	=====	=====	
		2,319,457	1,717,848	1,346,674	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		541,011	-681,605	-352,762	-116,599

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Program Account
 Treasury Account: Repatriation Loans Liquidating Account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	234	234	234	234
1050	Unob Bal: Unobligated balance (total)		=====		
		234	234	234	234
1152	BA: Disc: Appropriatons: Antic redemption of debt	-673	-686	-695	0
1160	BA: Disc: Appropriation (total)		=====		
		-673	-686	-695	0
1700	BA: Disc: Spending auth: Collected	3	17	25	31
1750	BA: Disc: Spending auth: Total		=====		
		3	17	25	31
1900	Budget authority total (disc. and mand.)		=====		
		-670	-670	-670	31
1910	Total budgetary resources (disc. and mand.)		=====		
		-436	-436	-436	265

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	-436	-436	-436	265
2490	Unob Bal: end of year		=====		
		-436	-436	-436	265
2500	Total budgetary resources		=====		
		-436	-436	-436	265

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Program Account
 Treasury Account: Repatriation Loans Liquidating Account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	344	344	344	344
3050	Ob Bal: EOY: Unpaid obligations	344	344	344	344
3100	Obligated balance, start of year	344	====	344	344
3200	Obligated balance, end of year	344	====	344	344
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	-670	==== -670	-670	31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-17	-25	-31
4040	Disc: Offsets against gross BA and outlays (total)	-3	==== -17	-25	-31
4070	Disc: Budget authority, net	-673	==== -686	-695	0
4080	Disc: Outlays, net	-3	==== -17	-25	-31
4180	Budget authority, net (disc. and mand.)	-673	==== -686	-695	0
4190	Outlays, net (disc. and mand.)	-3	==== -17	-25	-31

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Program Account
 Treasury Account: Repatriation Loans Program Account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /12-0601
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,447	1,447	1,447	1,447
1121	BA: Disc: Approps transferred from other accounts	0	0	0	227
1134	BA: Disc: Appropriations precluded from obligation	-1,098	0	0	0
1160	BA: Disc: Appropriation (total)	349	1,447	1,447	1,674
1200	BA: Mand: Appropriation	0	0	0	57
1260	BA: Mand: Appropriations (total)	0	0	0	57
1900	Budget authority total (disc. and mand.)	349	1,447	1,447	1,731
1910	Total budgetary resources (disc. and mand.)	349	1,447	1,447	1,731

Status of Budgetary Resources

2002	All Programs	167	737	1,092	1,731
2004	Direct obligations incurred (total)	167	737	1,092	1,731
2201	Unob Bal: Apportioned: Avail in the current period	182	710	355	0
2490	Unob Bal: end of year	182	710	355	0
2500	Total budgetary resources	349	1,447	1,447	1,731

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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Program Account
 Treasury Account: Repatriation Loans Program Account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /12-0601
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	167	737	1,092	1,731
3020	Ob Bal: Outlays (gross)	-167	-737	-1,092	-1,731
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		349	1,447	1,447	1,674
4010	Disc: Outlays from new authority	167	737	1,092	1,731
4020	Disc: Total outlays, gross		=====	=====	=====
		167	737	1,092	1,731
4070	Disc: Budget authority, net		=====	=====	=====
		349	1,447	1,447	1,674
4080	Disc: Outlays, net		=====	=====	=====
		167	737	1,092	1,731
4090	Mand: Budget authority, gross		=====		
		0	0	0	57
4160	Mand: Budget authority, net		=====		
		0	0	0	57
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		349	1,447	1,447	1,731
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		167	737	1,092	1,731

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Program Account
 Treasury Account: Repatriation Loans Program Account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /08-0601
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	160	160	160	160
1050	Unob Bal: Unobligated balance (total)		=====		
		160	160	160	160
1910	Total budgetary resources (disc. and mand.)		=====		
		160	160	160	160

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	160
2002	All Programs	0	0	160	0
2004	Direct obligations incurred (total)		=====		
		0	0	160	160
2403	Unob Bal: Unapportioned: Other	160	160	0	0
2490	Unob Bal: end of year		=====		
		160	160	0	0
2500	Total budgetary resources		=====		
		160	160	160	160

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	0	0	160	160
3020	Ob Bal: Outlays (gross)	0	0	-160	-160

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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /08-0601
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	160	160
4020	Disc: Total outlays, gross		=====		
		0	0	160	160
4080	Disc: Outlays, net		=====		
		0	0	160	160
4190	Outlays, net (disc. and mand.)		=====		
		0	0	160	160

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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Program Account
 Treasury Account: Repatriation Loans Program Account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /07-0601
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1029	Unob Bal: Other balances withdrawn	0	0	0	-18
1050	Unob Bal: Unobligated balance (total)	18	====	18	0
1910	Total budgetary resources (disc. and mand.)	18	====	18	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	18	18	18	0
2490	Unob Bal: end of year	18	====	18	0
2500	Total budgetary resources	18	====	18	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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Repatriation Loans Program Account
 Treasury Account:
 Budget Account Id: 014-05-0601 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	412	412	412	412
1029	Unob Bal: Other balances withdrawn	0	0	0	-18
1050	Unob Bal: Unobligated balance (total)	412	====	412	394
1100	BA: Disc: Appropriation	1,447	1,447	1,447	1,447
1121	BA: Disc: Approps transferred from other accounts	0	0	0	227
1134	BA: Disc: Appropriations precluded from obligation	-1,098	0	0	0
1152	BA: Disc: Appropriations: Antic redemption of debt	-673	-686	-695	0
1160	BA: Disc: Appropriation (total)	====	====	====	====
		-324	761	752	1,674
1200	BA: Mand: Appropriation	0	0	0	57
1260	BA: Mand: Appropriations (total)	0	====	0	57
1700	BA: Disc: Spending auth: Collected	3	17	25	31
1750	BA: Disc: Spending auth: Total	3	====	25	31
		3	17	25	31
1900	Budget authority total (disc. and mand.)	====	====	====	====
		-320	777	777	1,762
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		91	1,189	1,189	2,156

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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Repatriation Loans Program Account
 Treasury Account:
 Budget Account Id: 014-05-0601 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	167	737	1,252	1,891
2201	Unob Bal: Apportioned: Avail in the current period	182	710	355	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-436	-436	-436	265
2403	Unob Bal: Unapportioned: Other	178	178	18	0
2490	Unob Bal: end of year		=====		
		-76	452	-63	265
2500	Total budgetary resources		=====	=====	=====
		91	1,189	1,189	2,156

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	344	344	344	344
3010	Ob Bal: Obligations incurred: Unexpired accounts	167	737	1,092	1,731
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	160	160
3020	Ob Bal: Outlays (gross)	-167	-737	-1,252	-1,891
3050	Ob Bal: EOY: Unpaid obligations	344	344	344	344
3100	Obligated balance, start of year		=====		
		344	344	344	344
3200	Obligated balance, end of year		=====		
		344	344	344	344

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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Repatriation Loans Program Account
 Treasury Account:
 Budget Account Id: 014-05-0601 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	-320	777	777	1,705
4010 Disc:	Outlays from new authority	167	737	1,092	1,731
4011 Disc:	Outlays from balances	0	0	160	160
4020,Disc:	Total outlays, gross	167	737	1,252	1,891
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3	-17	-25	-31
4040,Disc:	Offsets against gross BA and outlays (total)	-3	-17	-25	-31
4070,Disc:	Budget authority, net	-324	761	752	1,674
4080,Disc:	Outlays, net	164	720	1,227	1,859
4090,Mand:	Budget authority, gross	0	0	0	57
4160,Mand:	Budget authority, net	0	0	0	57
4180,Budget authority, net (disc. and mand.)		-324	761	752	1,731
4190,Outlays, net (disc. and mand.)		164	720	1,227	1,859

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Financing Account
 Treasury Account: Repatriation Loans Financing Account
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 07
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,701	9,701	9,701	-297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,701	9,701	9,701	-297
1252	BA: Mand: Appropriations: Antic redemption of debt	-466	-466	-466	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		-466	-466	-466	0
1400	BA: Mand: Borrowing authority	793	537	537	0
1440	BA: Mand: Borrowing authority (total)		=====		
		793	537	537	0
1800	BA: Mand: Spending auth: Collected	410	1,512	2,017	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9	-19	32	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,029	419	40	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		2,431	1,912	2,090	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,759	1,983	2,161	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,459	11,684	11,861	-297

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Financing Account
 Treasury Account: Repatriation Loans Financing Account
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 07
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,078
2102	All Programs	411	834	1,517	0
2104	Reimbursable obligations incurred (total)	411	834	1,517	1,078
2201	Unob Bal: Apportioned: Avail in the current period	10,648	10,747	10,146	0
2203	Unob Bal: Apportioned: Anticipated	1,233	103	38	0
2403	Unob Bal: Unapportioned: Other	167	0	160	0
2490	Unob Bal: end of year	12,048	10,850	10,345	0
2500	Total budgetary resources	12,459	11,684	11,861	1,078
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,566	1,566	1,566	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	411	834	1,517	1,078
3020	Ob Bal: Outlays (gross)	-360	-607	-1,063	0
3050	Ob Bal: EOY: Unpaid obligations	1,617	1,793	2,019	1,078
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64	-64	-64	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	9	19	-32	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-56	-45	-97	0
3100	Obligated balance, start of year	1,501	1,501	1,501	0
3200	Obligated balance, end of year	1,561	1,747	1,923	1,078

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Financing Account
 Treasury Account: Repatriation Loans Financing Account
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 07
 FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		2,759	1,983	2,161	0
4110	Mand: Total outlays, gross	360	607	1,063	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-207	-828	-1,019	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-203	-684	-998	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-410	-1,512	-2,017	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9	19	-32	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		9	19	-32	0
4160	Mand: Budget authority, net	=====	=====		
		2,357	490	111	0
4170	Mand: Outlays, net	=====	=====		
		-50	-905	-954	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,357	490	111	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-50	-905	-954	0

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Financing Account
 Treasury Account: Repatriation Loans Financing Account
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 12
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	9,997
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,398
1023	Unob Bal: Applied to repay debt	0	0	0	-169
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	11,225
1400	BA: Mand: Borrowing authority	0	0	0	702
1440	BA: Mand: Borrowing authority (total)	0	=====	0	702
		0	0	0	702
1800	BA: Mand: Spending auth: Collected	0	0	0	2,532
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-22
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	2,510
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	3,213
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	14,438

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	10,763
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	10,763
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	976
2403	Unob Bal: Unapportioned: Other	0	0	0	1,324
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	2,301
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	13,064

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation Loans Financing Account
 Treasury Account: Repatriation Loans Financing Account
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 12
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	1,566
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-1,398
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,763
3020	Ob Bal: Outlays (gross)	0	0	0	-11,744
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-813
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-64
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	22
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-43
3100	Obligated balance, start of year		=====		
		0	0	0	104
3200	Obligated balance, end of year		=====		
		0	0	0	-856

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,213
4110	Mand: Total outlays, gross	0	0	0	11,744
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,181
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,351
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,532
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	22
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	22
4160	Mand: Budget authority, net		=====		
		0	0	0	702
4170	Mand: Outlays, net		=====		=====
		0	0	0	9,212
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	702

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: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 12
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 9,212

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Repatriation Loans Financing Account
 Treasury Account:
 Budget Account Id: 014-05-4107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,701	9,701	9,701	9,701
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,398
1023	Unob Bal: Applied to repay debt	0	0	0	-169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,701	9,701	9,701	10,929
1252	BA: Mand: Appropriatons: Antic redemption of debt	-466	-466	-466	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		-466	-466	-466	0
1400	BA: Mand: Borrowing authority	793	537	537	702
1440	BA: Mand: Borrowing authority (total)		=====		
		793	537	537	702
1800	BA: Mand: Spending auth: Collected	410	1,512	2,017	2,532
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9	-19	32	-22
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,029	419	40	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,431	1,912	2,090	2,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,759	1,983	2,161	3,213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,459	11,684	11,861	14,142

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Repatriation Loans Financing Account
 Treasury Account:
 Budget Account Id: 014-05-4107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	411	834	1,517	11,841
2201	Unob Bal: Apportioned: Avail in the current period	10,648	10,747	10,146	976
2203	Unob Bal: Apportioned: Anticipated	1,233	103	38	0
2403	Unob Bal: Unapportioned: Other	167	0	160	1,324
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,048	10,850	10,345	2,301
2500	Total budgetary resources	=====	=====	=====	=====
		12,459	11,684	11,861	14,142

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,566	1,566	1,566	1,566
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-1,398
3010	Ob Bal: Obligations incurred: Unexpired accounts	411	834	1,517	11,841
3020	Ob Bal: Outlays (gross)	-360	-607	-1,063	-11,744
3050	Ob Bal: EOY: Unpaid obligations	1,617	1,793	2,019	265
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64	-64	-64	-64
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	9	19	-32	22
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-56	-45	-97	-43
3100	Obligated balance, start of year	=====	=====	=====	
		1,501	1,501	1,501	104
3200	Obligated balance, end of year	=====	=====	=====	
		1,561	1,747	1,923	222

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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Repatriation Loans Financing Account
 Treasury Account:
 Budget Account Id: 014-05-4107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,759	1,983	2,161	3,213
4110	Mand: Total outlays, gross	360	607	1,063	11,744
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-207	-828	-1,019	-1,181
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-203	-684	-998	-1,351
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-410	-1,512	-2,017	-2,532
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9	19	-32	22
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9	19	-32	22
4160	Mand: Budget authority, net	=====	=====		
		2,357	490	111	702
4170	Mand: Outlays, net	=====	=====		
		-50	-905	-954	9,212
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,357	490	111	702
4190	Outlays, net (disc. and mand.)	=====	=====		
		-50	-905	-954	9,212

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Foreign Service Retirement and Disability Fund
 Treasury Account: Foreign Service Retirement and Disability Fund
 Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1201	BA: Mand: Appropriation (special or trust fund)	490,120	569,239	1,148,307	1,366,423
1235	BA: Mand: Appropriations precluded from obligation	-278,198	-135,905	-495,803	-495,879
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		211,922	433,334	652,504	870,544
1800	BA: Mand: Spending auth: Collected	4	4	4	4
1850	BA: Mand: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		211,926	433,339	652,508	870,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		211,929	433,342	652,511	870,552

Status of Budgetary Resources

2002	All Programs	211,914	433,324	652,424	870,544
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		211,914	433,324	652,424	870,544
2201	Unob Bal: Apportioned: Avail in the current period	16	18	87	8
2490	Unob Bal: end of year		=====		
		16	18	87	8
2500	Total budgetary resources	=====	=====	=====	=====
		211,929	433,342	652,511	870,552

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Foreign Service Retirement and Disability Fund
 Treasury Account: Foreign Service Retirement and Disability Fund
 Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	211,914	433,324	652,424	870,544
3020	Ob Bal: Outlays (gross)	-211,914	-433,324	-652,424	-870,544
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		211,926	433,339	652,508	870,549
4100	Mand: Outlays from new authority	0	432,972	652,051	870,170
4101	Mand: Outlays from balances	211,914	352	373	374
4110	Mand: Total outlays, gross	211,914	433,324	652,424	870,544
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-4	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		211,922	433,334	652,504	870,544
4170	Mand: Outlays, net	=====	=====	=====	=====
		211,909	433,320	652,420	870,540
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		211,922	433,334	652,504	870,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		211,909	433,320	652,420	870,540

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Foreign Service Retirement and Disability Fund
 Treasury Account:
 Budget Account Id: 014-05-8186 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1201	BA: Mand: Appropriation (special or trust fund)	490,120	569,239	1,148,307	1,366,423
1235	BA: Mand: Appropriations precluded from obligation	-278,198	-135,905	-495,803	-495,879
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		211,922	433,334	652,504	870,544
1800	BA: Mand: Spending auth: Collected	4	4	4	4
1850	BA: Mand: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		211,926	433,339	652,508	870,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		211,929	433,342	652,511	870,552

Status of Budgetary Resources

2004	Direct obligations incurred (total)	211,914	433,324	652,424	870,544
2201	Unob Bal: Apportioned: Avail in the current period	16	18	87	8
2490	Unob Bal: end of year		=====		
		16	18	87	8
2500	Total budgetary resources	=====	=====	=====	=====
		211,929	433,342	652,511	870,552

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Foreign Service Retirement and Disability Fund
 Treasury Account:
 Budget Account Id: 014-05-8186 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	211,914	433,324	652,424	870,544
3020	Ob Bal: Outlays (gross)	-211,914	-433,324	-652,424	-870,544
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		211,926	433,339	652,508	870,549
4100	Mand: Outlays from new authority	0	432,972	652,051	870,170
4101	Mand: Outlays from balances	211,914	352	373	374
4110	Mand: Total outlays, gross	211,914	433,324	652,424	870,544
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-4	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		211,922	433,334	652,504	870,544
4170	Mand: Outlays, net	=====	=====	=====	=====
		211,909	433,320	652,420	870,540
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		211,922	433,334	652,504	870,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		211,909	433,320	652,420	870,540

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Foreign Service National Separation Liability Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142,381	142,381	142,381	142,381
1021	Unob Bal: Recov of prior year unpaid obligations	17	225	104,419	97,927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,398	142,607	246,800	240,309
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	47,702
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	47,702
1800	BA: Mand: Spending auth: Collected	73	74	74	74
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	80
1850	BA: Mand: Spending auth: Total	73	=====	74	154
		73	74	74	154
1900	Budget authority total (disc. and mand.)	73	=====	74	=====
		73	74	74	47,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,471	142,680	246,874	288,165

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	80
2104	Reimbursable obligations incurred (total)	0	=====	0	80
		0	0	0	80
2201	Unob Bal: Apportioned: Avail in the current period	142,471	142,680	246,874	288,085
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,471	142,680	246,874	288,085
2500	Total budgetary resources	=====	=====	=====	=====
		142,471	142,680	246,874	288,165

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Foreign Service National Separation Liability Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,887	120,887	120,887	120,887
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	80
3020	Ob Bal: Outlays (gross)	-2,736	-8,147	-14,053	-20,187
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-225	-104,419	-97,927
3050	Ob Bal: EOY: Unpaid obligations	118,134	112,514	2,415	2,853
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-80
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-80
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,887	120,887	120,887	120,887
3200	Obligated balance, end of year	=====	=====	=====	=====
		118,134	112,514	2,415	2,773

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		73	74	74	47,856
4100	Mand: Outlays from new authority	-999	6,311	12,207	18,304
4101	Mand: Outlays from balances	3,734	1,836	1,846	1,883
4110	Mand: Total outlays, gross	2,736	8,147	14,053	20,187
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-73	-74	-74	-74
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73	-74	-74	-74
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-80
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-80
4160	Mand: Budget authority, net		=====		=====
		0	0	0	47,702
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,663	8,073	13,979	20,113
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	47,702

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(MAX-BEXEC011)

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

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,663	8,073	13,979	20,113

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: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 014-05-8340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142,381	142,381	142,381	142,381
1021	Unob Bal: Recov of prior year unpaid obligations	17	225	104,419	97,927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,398	142,607	246,800	240,309
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	47,702
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	47,702
1800	BA: Mand: Spending auth: Collected	73	74	74	74
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	80
1850	BA: Mand: Spending auth: Total		=====		
		73	74	74	154
1900	Budget authority total (disc. and mand.)		=====		=====
		73	74	74	47,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,471	142,680	246,874	288,165

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	0	80
2201	Unob Bal: Apportioned: Avail in the current period	142,471	142,680	246,874	288,085
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,471	142,680	246,874	288,085
2500	Total budgetary resources	=====	=====	=====	=====
		142,471	142,680	246,874	288,165

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 014-05-8340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,887	120,887	120,887	120,887
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	80
3020	Ob Bal: Outlays (gross)	-2,736	-8,147	-14,053	-20,187
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-225	-104,419	-97,927
3050	Ob Bal: EOY: Unpaid obligations	118,134	112,514	2,415	2,853
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-80
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-80
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,887	120,887	120,887	120,887
3200	Obligated balance, end of year	=====	=====	=====	=====
		118,134	112,514	2,415	2,773

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		73	74	74	47,856
4100	Mand: Outlays from new authority	-999	6,311	12,207	18,304
4101	Mand: Outlays from balances	3,734	1,836	1,846	1,883
4110	Mand: Total outlays, gross	2,736	8,147	14,053	20,187
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-73	-74	-74	-74
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73	-74	-74	-74
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-80
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-80
4160	Mand: Budget authority, net		=====		=====
		0	0	0	47,702
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,663	8,073	13,979	20,113
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	47,702

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

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 014-05-8340 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,663	8,073	13,979	20,113

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Trust Funds
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	347	347	347	347
1050	Unob Bal: Unobligated balance (total)		=====		
		347	347	347	347
1910	Total budgetary resources (disc. and mand.)		=====		
		347	347	347	347

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	347	347	347	347
2490	Unob Bal: end of year		=====		
		347	347	347	347
2500	Total budgetary resources		=====		
		347	347	347	347

Change in Obl Bal

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

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Unconditional Gift Fund
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,171	13,171	13,171	13,171
1021	Unob Bal: Recov of prior year unpaid obligations	195	362	458	478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,366	13,533	13,629	13,649
1201	BA: Mand: Appropriation (special or trust fund)	1,269	4,651	11,790	15,401
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,269	4,651	11,790	15,401
1800	BA: Mand: Spending auth: Collected	256	266	6,181	8,162
1840	BA: Mand: Spending auth: Antic colls, reimb, other	3,164	3,970	5,757	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,419	4,236	11,937	8,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,688	8,887	23,728	23,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,054	22,421	37,357	37,211

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	438	3,775	5,494	10,875
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		438	3,775	5,494	10,875
2101	Reimbursable obs incurred: Category A (by quarter)	204	176	6,084	8,065
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		204	176	6,084	8,065
2201	Unob Bal: Apportioned: Avail in the current period	14,247	14,501	20,022	18,271
2203	Unob Bal: Apportioned: Anticipated	3,164	3,970	5,757	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,411	18,470	25,778	18,271
2500	Total budgetary resources	=====	=====	=====	=====
		18,054	22,421	37,357	37,211

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Unconditional Gift Fund
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,941	6,941	6,941	6,941
3010	Ob Bal: Obligations incurred: Unexpired accounts	643	3,950	11,578	18,941
3020	Ob Bal: Outlays (gross)	-1,817	-4,144	-12,165	-19,385
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-195	-362	-458	-478
3050	Ob Bal: EOY: Unpaid obligations	5,572	6,384	5,895	6,018
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,941	6,941	6,941	6,941
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,572	6,384	5,895	6,018

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,688	8,887	23,728	23,563
4100	Mand: Outlays from new authority	8	1,043	8,466	15,182
4101	Mand: Outlays from balances	1,809	3,101	3,699	4,203
4110	Mand: Total outlays, gross	1,817	4,144	12,165	19,385
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-51	-101	-106	-106
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-204	-166	-6,074	-8,055
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-256	-266	-6,181	-8,162
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,432	8,621	17,547	15,401
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,561	3,878	5,985	11,223
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,432	8,621	17,547	15,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,561	3,878	5,985	11,223

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Conditional Gift Fund, General
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,053	3,053	3,053	3,053
1021	Unob Bal: Recov of prior year unpaid obligations	86	112	288	347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,139	3,166	3,341	3,400
1201	BA: Mand: Appropriation (special or trust fund)	0	2,509	2,716	3,037
1235	BA: Mand: Appropriations precluded from obligation	6,001	6,001	6,001	-971
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,001	8,510	8,717	2,066
1800	BA: Mand: Spending auth: Collected	10	841	959	1,226
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,999	4,999	4,971	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,010	5,840	5,930	1,226
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,010	14,349	14,647	3,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,150	17,515	17,988	6,691

Status of Budgetary Resources

2102	All Programs	0	829	948	1,214
2104	Reimbursable obligations incurred (total)		=====		=====
		0	829	948	1,214
2201	Unob Bal: Apportioned: Avail in the current period	9,151	11,686	12,069	5,477
2203	Unob Bal: Apportioned: Anticipated	3,999	4,999	4,971	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,150	16,686	17,040	5,477
2500	Total budgetary resources	=====	=====	=====	=====
		13,150	17,515	17,988	6,691

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Conditional Gift Fund, General
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,641	3,641	3,641	3,641
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	829	948	1,214
3020	Ob Bal: Outlays (gross)	-340	-1,203	-1,465	-2,179
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86	-112	-288	-347
3050	Ob Bal: EOY: Unpaid obligations	3,214	3,155	2,836	2,330
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,641	3,641	3,641	3,641
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,214	3,155	2,836	2,330

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,010	14,349	14,647	3,292
4100	Mand: Outlays from new authority	0	0	1,219	1,877
4101	Mand: Outlays from balances	340	1,203	245	302
4110	Mand: Total outlays, gross	340	1,203	1,465	2,179
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-10	-11	-11	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0	-829	-948	-1,214
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-841	-959	-1,226
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	13,509	13,688	2,066
4170	Mand: Outlays, net	=====	=====	=====	=====
		330	362	506	953
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	13,509	13,688	2,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		330	362	506	953

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 014-05-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,571	16,571	16,571	16,571
1021	Unob Bal: Recov of prior year unpaid obligations	281	475	746	824
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,852	17,046	17,317	17,396
1201	BA: Mand: Appropriation (special or trust fund)	1,269	7,160	14,507	18,438
1235	BA: Mand: Appropriations precluded from obligation	6,001	6,001	6,001	-971
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,269	13,161	20,508	17,467
1800	BA: Mand: Spending auth: Collected	266	1,107	7,140	9,387
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,163	8,969	10,727	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,429	10,076	17,867	9,387
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,698	23,237	38,375	26,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,550	40,283	55,691	44,250

Status of Budgetary Resources

2004	Direct obligations incurred (total)	438	3,775	5,494	10,876
2104	Reimbursable obligations incurred (total)	204	1,005	7,032	9,279
2201	Unob Bal: Apportioned: Avail in the current period	23,745	26,534	32,438	24,095
2203	Unob Bal: Apportioned: Anticipated	7,163	8,969	10,727	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,908	35,503	43,165	24,095
2500	Total budgetary resources	=====	=====	=====	=====
		31,550	40,283	55,691	44,250

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 014-05-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,630	10,630	10,630	10,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	643	4,780	12,526	20,155
3020	Ob Bal: Outlays (gross)	-2,157	-5,347	-13,630	-21,564
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-281	-475	-746	-824
3050	Ob Bal: EOY: Unpaid obligations	8,835	9,589	8,781	8,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,630	10,630	10,630	10,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,835	9,589	8,781	8,397

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,698	23,237	38,375	26,854
4100	Mand: Outlays from new authority	8	1,043	9,685	17,059
4101	Mand: Outlays from balances	2,149	4,304	3,945	4,505
4110	Mand: Total outlays, gross	2,157	5,347	13,630	21,564
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-61	-112	-117	-118
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-204	-995	-7,022	-9,269
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-266	-1,107	-7,140	-9,387
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,432	22,130	31,235	17,467
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,891	4,240	6,491	12,177
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,432	22,130	31,235	17,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,891	4,240	6,491	12,177

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Administration of Foreign A
 Treasury Account:
 Budget Account Id: 014-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,997,543	5,997,543	5,997,543	5,997,543
1010	Unob Bal: Transferred to other accounts	6,461	1,461	-47,018	-153,363
1011	Unob Bal: Transferred from other accounts	285	285	55,954	204,439
1012	Unob Bal: Transfers betw expired\unexpired accts	0	5,000	5,000	-24,439
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	40
1021	Unob Bal: Recov of prior year unpaid obligations	145,739	467,948	953,836	1,212,247
1029	Unob Bal: Other balances withdrawn	0	0	0	-72,450
1041	Unob Bal: Antic recov of prior year unpaid obl	626,067	588,711	457,933	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,776,094	7,060,948	7,423,248	7,164,017
1100	BA: Disc: Appropriation	11,194,553	13,371,932	13,371,932	13,371,932
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	45,375
1120	BA: Disc: Approps transferred to other accounts	0	-1,355,000	-1,377,546	-1,486,462
1121	BA: Disc: Approps transferred from other accounts	0	1,356,670	1,377,546	1,515,962
1130	BA: Disc: Appropriations permanently reduced	0	-13,700	-13,700	-13,700
1134	BA: Disc: Appropriations precluded from obligation	-8,493,572	0	0	0
1152	BA: Disc: Appropriations: Antic redemption of debt	-673	-686	-695	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,700,307	13,359,216	13,357,537	13,433,107
1200	BA: Mand: Appropriation	158,582	158,900	158,900	297,157
1201	BA: Mand: Appropriation (special or trust fund)	492,786	589,658	1,181,620	1,438,438
1235	BA: Mand: Appropriations precluded from obligation	-392,501	-129,904	-489,802	-496,850
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		258,867	618,654	850,718	1,238,745
1700	BA: Disc: Spending auth: Collected	1,216,626	4,615,490	6,970,180	9,597,931
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,255,279	190,874	330,671	348,622
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,302,970	5,599,368	3,586,526	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,774,875	10,405,732	10,887,378	9,946,552
1800	BA: Mand: Spending auth: Collected	404	1,255	7,291	9,544
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	80
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,163	8,969	10,727	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,567	10,224	18,018	9,625

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Administration of Foreign A
 Treasury Account:
 Budget Account Id: 014-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	12,741,617	24,393,826	25,113,651	24,628,029
1910	Total budgetary resources (disc. and mand.)	19,517,711	31,454,773	32,536,899	31,792,046

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,225,026	4,193,861	6,081,355	12,548,512
2104	Reimbursable obligations incurred (total)	2,447,620	4,704,332	7,910,210	10,947,099
2201	Unob Bal: Apportioned: Avail in the current period	7,606,116	16,055,327	14,163,661	7,998,763
2203	Unob Bal: Apportioned: Anticipated	7,936,375	6,195,422	4,055,186	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-124	-27	-41	648
2303	Unob Bal: Exempt from Appor: Anticipated	0	1,627	0	0
2403	Unob Bal: Unapportioned: Other	302,698	304,231	326,528	297,025
2490	Unob Bal: end of year	15,845,065	22,556,580	18,545,334	8,296,436
2500	Total budgetary resources	19,517,711	31,454,773	32,536,899	31,792,046

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,915,638	11,915,638	11,915,638	11,915,638
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,657,042	8,876,705	13,952,117	23,426,843
3011	Ob Bal: Obligations incurred: Expired accounts	15,603	21,488	39,447	68,768
3020	Ob Bal: Outlays (gross)	-4,522,657	-10,348,927	-15,646,516	-21,335,913
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-121,059	-424,027	-859,242	-1,033,237
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,679	-43,921	-94,595	-179,011
3050	Ob Bal: EOY: Unpaid obligations	10,919,888	9,996,956	9,306,850	12,863,088
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-331,643	-331,643	-331,643	-331,643
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,273,450	-209,072	-349,044	-369,310
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,171	18,198	18,373	20,608
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,586,922	-522,517	-662,315	-680,345
3100	Obligated balance, start of year	11,583,995	11,583,995	11,583,995	11,583,995
3200	Obligated balance, end of year	9,332,966	9,474,439	8,644,536	12,182,743

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Administration of Foreign A
 Treasury Account:
 Budget Account Id: 014-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,475,182	23,764,948	24,244,915	23,379,660
4010 Disc:	Outlays from new authority	933,152	5,177,364	8,634,529	13,155,709
4011 Disc:	Outlays from balances	3,331,388	4,669,248	6,137,944	6,927,491
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		4,264,539	9,846,612	14,772,473	20,083,200
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-722,602	-3,423,598	-5,041,782	-6,987,626
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-494,025	-1,191,893	-1,928,398	-2,610,305
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,216,626	-4,615,490	-6,970,180	-9,597,931
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,273,450	-209,072	-349,044	-369,230
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	18,171	18,198	18,373	20,608
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,255,279	-190,874	-330,671	-348,622
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		10,003,277	18,958,584	16,944,063	13,433,107
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,047,913	5,231,122	7,802,293	10,485,269
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		266,434	628,878	868,736	1,248,370
4100 Mand:	Outlays from new authority	34,919	486,508	857,313	1,232,211
4101 Mand:	Outlays from balances	223,199	15,807	16,731	20,502
4110 Mand:	Total outlays, gross	258,118	502,315	874,043	1,252,713
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-200	-260	-269	-275
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-204	-995	-7,022	-9,269
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-404	-1,255	-7,291	-9,544
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-80
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-80

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Bureau Total, Non-Financing Accounts Administration of Foreign A
Treasury Account:
Budget Account Id: 014-05- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		266,030	627,623	861,445	1,238,745
4170	Mand: Outlays, net	=====	=====	=====	=====
		257,713	501,060	866,752	1,243,168
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,269,307	19,586,206	17,805,508	14,671,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,305,626	5,732,182	8,669,045	11,728,438

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Bureau Total, Financing Accounts Administration of Foreign Affai
 Treasury Account:
 Budget Account Id: 014-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,701	9,701	9,701	9,701
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,398
1023	Unob Bal: Applied to repay debt	0	0	0	-169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,701	9,701	9,701	10,929
1252	BA: Mand: Appropriatons: Antic redemption of debt	-466	-466	-466	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		-466	-466	-466	0
1400	BA: Mand: Borrowing authority	793	537	537	702
1440	BA: Mand: Borrowing authority (total)		=====		
		793	537	537	702
1800	BA: Mand: Spending auth: Collected	410	1,512	2,017	2,532
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9	-19	32	-22
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,029	419	40	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,431	1,912	2,090	2,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,759	1,983	2,161	3,213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,459	11,684	11,861	14,142

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

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Bureau Total, Financing Accounts Administration of Foreign Affai
 Treasury Account:
 Budget Account Id: 014-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	411	834	1,517	11,841
2201	Unob Bal: Apportioned: Avail in the current period	10,648	10,747	10,146	976
2203	Unob Bal: Apportioned: Anticipated	1,233	103	38	0
2403	Unob Bal: Unapportioned: Other	167	0	160	1,324
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,048	10,850	10,345	2,301
2500	Total budgetary resources	=====	=====	=====	=====
		12,459	11,684	11,861	14,142

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,566	1,566	1,566	1,566
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-1,398
3010	Ob Bal: Obligations incurred: Unexpired accounts	411	834	1,517	11,841
3020	Ob Bal: Outlays (gross)	-360	-607	-1,063	-11,744
3050	Ob Bal: EOY: Unpaid obligations	1,617	1,793	2,019	265
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64	-64	-64	-64
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	9	19	-32	22
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-56	-45	-97	-43
3100	Obligated balance, start of year	=====	=====	=====	
		1,501	1,501	1,501	104
3200	Obligated balance, end of year	=====	=====	=====	
		1,561	1,747	1,923	222

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Bureau Total, Financing Accounts Administration of Foreign Affai
 Treasury Account:
 Budget Account Id: 014-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,759	1,983	2,161	3,213
4110	Mand: Total outlays, gross	360	607	1,063	11,744
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-207	-828	-1,019	-1,181
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-203	-684	-998	-1,351
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-410	-1,512	-2,017	-2,532
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9	19	-32	22
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9	19	-32	22
4160	Mand: Budget authority, net	=====	=====		
		2,357	490	111	702
4170	Mand: Outlays, net	=====	=====		
		-50	-905	-954	9,212
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,357	490	111	702
4190	Outlays, net (disc. and mand.)	=====	=====		
		-50	-905	-954	9,212

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to International Organizations
 Treasury Account: Contributions to International Organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,086	6,086	6,086	6,086
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,086	6,086	6,086	6,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,086	6,086	6,086	6,086

Status of Budgetary Resources

2002	All Programs	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2201	Unob Bal: Apportioned: Avail in the current period	6,083	6,083	6,083	6,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,083	6,083	6,083	6,083
2500	Total budgetary resources	=====	=====	=====	=====
		6,086	6,086	6,086	6,086

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3200	Obligated balance, end 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: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to International Organizations
 Treasury Account: Contributions to International Organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /12-1126
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,578,651	1,551,000	1,551,000	1,551,000
1134	BA: Disc: Appropriations precluded from obligation	-287,877	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,290,774	1,551,000	1,551,000	1,551,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,290,774	1,551,000	1,551,000	1,551,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,290,774	1,551,000	1,551,000	1,551,000

Status of Budgetary Resources

2002	All Programs	931,046	1,178,327	1,361,407	1,551,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		931,046	1,178,327	1,361,407	1,551,000
2201	Unob Bal: Apportioned: Avail in the current period	359,729	372,673	189,593	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		359,729	372,673	189,593	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,290,774	1,551,000	1,551,000	1,551,000

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to International Organizations
 Treasury Account: Contributions to International Organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /12-1126
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	931,046	1,178,327	1,361,407	1,551,000
3020	Ob Bal: Outlays (gross)	-753,006	-1,156,745	-1,344,697	-1,441,628
3050	Ob Bal: EOY: Unpaid obligations	178,040	21,582	16,711	109,372
3200	Obligated balance, end of year	=====	=====	=====	=====
		178,040	21,582	16,711	109,372

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,290,774	1,551,000	1,551,000	1,551,000
4010	Disc: Outlays from new authority	753,006	1,156,745	1,344,697	1,441,628
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		753,006	1,156,745	1,344,697	1,441,628
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,290,774	1,551,000	1,551,000	1,551,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		753,006	1,156,745	1,344,697	1,441,628
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,290,774	1,551,000	1,551,000	1,551,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		753,006	1,156,745	1,344,697	1,441,628

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to International Organizations
 Treasury Account: Contributions to International Organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- -10/11-1126
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1	0	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	1	0	0
2490	Unob Bal: end of year		=====		
		0	1	0	0
2500	Total budgetary resources		=====		
		0	1	0	0
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	1	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4080	Disc: Outlays, net		=====		
		0	-1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	0	0

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to International Organizations
 Treasury Account: Contributions to International Organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	19,775	19,863	11,813	30,923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,775	19,863	11,813	30,923
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,775	19,863	11,813	30,923

Status of Budgetary Resources

2002	All Programs	19,775	19,863	11,813	30,923
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,775	19,863	11,813	30,923
2500	Total budgetary resources	=====	=====	=====	=====
		19,775	19,863	11,813	30,923

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82,421	82,421	82,421	82,421
3011	Ob Bal: Obligations incurred: Expired accounts	19,775	19,863	11,813	30,923
3020	Ob Bal: Outlays (gross)	-37,125	-37,963	-69,381	-69,489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,775	-19,863	-11,813	-30,923
3050	Ob Bal: EOY: Unpaid obligations	45,296	44,458	13,040	12,931
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,421	82,421	82,421	82,421
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,296	44,458	13,040	12,931

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	37,125	37,963	69,381	69,489
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,125	37,963	69,381	69,489
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,125	37,963	69,381	69,489
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,125	37,963	69,381	69,489

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to International Organizations
 Treasury Account: Contributions to International Organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /10-1126
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,019	14,019	14,019	14,019
3020	Ob Bal: Outlays (gross)	-159	-1,406	-1,908	-2,306
3050	Ob Bal: EOY: Unpaid obligations	13,860	12,613	12,112	11,714
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,019	14,019	14,019	14,019
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,860	12,613	12,112	11,714

BA & O, Net

4011	Disc: Outlays from balances	159	1,406	1,908	2,306
4020	Disc: Total outlays, gross		=====	=====	=====
		159	1,406	1,908	2,306
4080	Disc: Outlays, net		=====	=====	=====
		159	1,406	1,908	2,306
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		159	1,406	1,908	2,306

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to International Organizations
 Treasury Account: Contributions to International Organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /09-1126
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,192	15,192	15,192	15,192
3020	Ob Bal: Outlays (gross)	0	-181	-261	-343
3050	Ob Bal: EOY: Unpaid obligations	15,192	15,011	14,930	14,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,192	15,192	15,192	15,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,192	15,011	14,930	14,849

BA & O, Net

4011	Disc: Outlays from balances	0	181	261	343
4020	Disc: Total outlays, gross		=====		
		0	181	261	343
4080	Disc: Outlays, net		=====		
		0	181	261	343
4190	Outlays, net (disc. and mand.)		=====		
		0	181	261	343

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to International Organizations
 Treasury Account: Contributions to International Organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /08-1126
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,756	10,756	10,756	10,756
3020	Ob Bal: Outlays (gross)	-624	-3,055	-3,154	-3,186
3050	Ob Bal: EOY: Unpaid obligations	10,132	7,701	7,602	7,569
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,756	10,756	10,756	10,756
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,132	7,701	7,602	7,569

BA & O, Net

4011	Disc: Outlays from balances	624	3,055	3,154	3,186
4020	Disc: Total outlays, gross		=====	=====	=====
		624	3,055	3,154	3,186
4080	Disc: Outlays, net		=====	=====	=====
		624	3,055	3,154	3,186
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		624	3,055	3,154	3,186

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to International Organizations
 Treasury Account: Contributions to International Organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /07-1126
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,759	7,759	7,759	7,759
1021	Unob Bal: Recov of prior year unpaid obligations	1,727	1,727	1,741	4,662
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,487	9,487	9,501	7,543
1700	BA: Disc: Spending auth: Collected	0	1,781	1,781	1,781
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1,781	1,781	1,781
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1,781	1,781	1,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,487	11,268	11,282	9,325

Status of Budgetary Resources

2002	All Programs	1,417	3,509	3,509	9,325
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,417	3,509	3,509	9,325
2403	Unob Bal: Unapportioned: Other	8,070	7,759	7,773	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,070	7,759	7,773	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,487	11,268	11,282	9,325

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to International Organizations
 Treasury Account: Contributions to International Organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /07-1126
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	311	311	311	311
3011	Ob Bal: Obligations incurred: Expired accounts	1,417	3,509	3,509	9,325
3020	Ob Bal: Outlays (gross)	0	-4,796	-4,963	-4,973
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,727	-1,727	-1,741	-4,662
3050	Ob Bal: EOY: Unpaid obligations	0	-2,704	-2,885	0
3100	Obligated balance, start of year		=====		
		311	311	311	311
3200	Obligated balance, end of year		=====	=====	
		0	-2,704	-2,885	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,781	1,781	1,781
4011	Disc: Outlays from balances	0	4,796	4,963	4,973
4020	Disc: Total outlays, gross		=====	=====	=====
		0	4,796	4,963	4,973
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,781	-1,781	-1,781
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,781	-1,781	-1,781
4080	Disc: Outlays, net		=====	=====	=====
		0	3,015	3,182	3,192
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,015	3,182	3,192

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Account Total, Contributions to International Organizations
 Treasury Account:
 Budget Account Id: 014-10-1126 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,845	13,845	13,845	13,845
1021	Unob Bal: Recov of prior year unpaid obligations	21,502	21,591	13,554	35,585
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,347	35,435	27,399	44,552
1100	BA: Disc: Appropriation	1,578,651	1,551,000	1,551,000	1,551,000
1134	BA: Disc: Appropriations precluded from obligation	-287,877	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,290,774	1,551,000	1,551,000	1,551,000
1700	BA: Disc: Spending auth: Collected	0	1,782	1,781	1,781
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,782	1,781	1,781
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,290,774	1,552,782	1,552,781	1,552,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,326,121	1,588,218	1,580,180	1,597,333

Status of Budgetary Resources

2004	Direct obligations incurred (total)	952,240	1,201,702	1,376,732	1,591,250
2201	Unob Bal: Apportioned: Avail in the current period	365,812	378,756	195,675	6,083
2403	Unob Bal: Unapportioned: Other	8,070	7,760	7,773	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		373,881	386,516	203,449	6,083
2500	Total budgetary resources	=====	=====	=====	=====
		1,326,121	1,588,218	1,580,180	1,597,333

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Account Total, Contributions to International Organizations
 Treasury Account:
 Budget Account Id: 014-10-1126 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,698	122,698	122,698	122,698
3010	Ob Bal: Obligations incurred: Unexpired accounts	931,048	1,178,330	1,361,410	1,551,003
3011	Ob Bal: Obligations incurred: Expired accounts	21,192	23,372	15,321	40,247
3020	Ob Bal: Outlays (gross)	-790,913	-1,204,145	-1,424,363	-1,521,924
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,502	-21,591	-13,554	-35,585
3050	Ob Bal: EOY: Unpaid obligations	262,522	98,664	61,512	156,439
3100	Obligated balance, start of year	=====	=====	=====	=====
		122,698	122,698	122,698	122,698
3200	Obligated balance, end of year	=====	=====	=====	=====
		262,522	98,664	61,512	156,439

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,290,774	1,552,782	1,552,781	1,552,781
4010	Disc: Outlays from new authority	753,006	1,156,745	1,344,697	1,441,628
4011	Disc: Outlays from balances	37,907	47,401	79,667	80,297
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		790,913	1,204,145	1,424,363	1,521,924
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,782	-1,781	-1,781
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,782	-1,781	-1,781
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,290,774	1,551,000	1,551,000	1,551,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		790,913	1,202,363	1,422,582	1,520,143
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,290,774	1,551,000	1,551,000	1,551,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		790,913	1,202,363	1,422,582	1,520,143

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -12/13-1124
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	274,227	274,227	274,227
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	274,227	274,227	274,227
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	274,227	274,227	274,227
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	274,227	274,227	274,227

Status of Budgetary Resources

2002	All Programs	0	0	0	216,099
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	216,099
2201	Unob Bal: Apportioned: Avail in the current period	0	274,227	274,227	58,128
2490	Unob Bal: end of year		=====	=====	=====
		0	274,227	274,227	58,128
2500	Total budgetary resources		=====	=====	=====
		0	274,227	274,227	274,227

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -12/13-1124
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	216,099
3020	Ob Bal: Outlays (gross)	0	0	0	-216,099
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 274,227	===== 274,227	===== 274,227
4010	Disc: Outlays from new authority	0	0	0	216,099
4020	Disc: Total outlays, gross	0	===== 0	0	===== 216,099
4070	Disc: Budget authority, net	0	===== 274,227	===== 274,227	===== 274,227
4080	Disc: Outlays, net	0	===== 0	0	===== 216,099
4180	Budget authority, net (disc. and mand.)	0	===== 274,227	===== 274,227	===== 274,227
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 216,099

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -11/12-1124
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	262,269	262,269	262,269	262,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		262,269	262,269	262,269	262,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		262,269	262,269	262,269	262,269

Status of Budgetary Resources

2002	All Programs	171,283	171,283	171,283	262,269
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		171,283	171,283	171,283	262,269
2201	Unob Bal: Apportioned: Avail in the current period	90,986	90,986	90,986	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,986	90,986	90,986	0
2500	Total budgetary resources	=====	=====	=====	=====
		262,269	262,269	262,269	262,269

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,936	15,936	15,936	15,936
3010	Ob Bal: Obligations incurred: Unexpired accounts	171,283	171,283	171,283	262,269
3020	Ob Bal: Outlays (gross)	-187,218	-187,218	-187,218	-278,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,936	15,936	15,936	15,936

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 (MAX-BEXEC011)

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -11/12-1124
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	187,218	187,218	187,218	278,205
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		187,218	187,218	187,218	278,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		187,218	187,218	187,218	278,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		187,218	187,218	187,218	278,205

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /12-1124
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,601,341	1,553,955	1,553,955	1,553,955
1134	BA: Disc: Appropriations precluded from obligation	-1,214,816	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		386,525	1,553,955	1,553,955	1,553,955
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		386,525	1,553,955	1,553,955	1,553,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		386,525	1,553,955	1,553,955	1,553,955

Status of Budgetary Resources

2002	All Programs	162,311	162,311	433,209	1,553,955
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		162,311	162,311	433,209	1,553,955
2201	Unob Bal: Apportioned: Avail in the current period	224,215	1,391,644	1,120,746	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		224,215	1,391,644	1,120,746	0
2500	Total budgetary resources	=====	=====	=====	=====
		386,525	1,553,955	1,553,955	1,553,955

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: Contributions for International Peacekeeping Activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /12-1124
 FACTS II User: Sarah Kathryn McGill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,311	162,311	433,209	1,553,955
3020	Ob Bal: Outlays (gross)	-162,311	-162,311	-433,209	-1,553,955
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		386,525	1,553,955	1,553,955	1,553,955
4010	Disc: Outlays from new authority	162,311	162,311	433,209	1,553,955
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		162,311	162,311	433,209	1,553,955
4070	Disc: Budget authority, net	=====	=====	=====	=====
		386,525	1,553,955	1,553,955	1,553,955
4080	Disc: Outlays, net	=====	=====	=====	=====
		162,311	162,311	433,209	1,553,955
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		386,525	1,553,955	1,553,955	1,553,955
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,311	162,311	433,209	1,553,955

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: International Conferences and Contingencies
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-67	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	-67	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	-67	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		30	-37	30	30

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	30	-37	30	30
2490	Unob Bal: end of year		=====		
		30	-37	30	30
2500	Total budgetary resources		=====		
		30	-37	30	30

10/23/12
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 (MAX-BEXE011)

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for International Peacekeeping Activities
 Treasury Account: International Conferences and Contingencies
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	67	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	67	0	0
3100	Obligated balance, start of year	6	===== 6	6	6
3200	Obligated balance, end of year	6	===== 73	6	6
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== -67	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	67	0	0
4060	Disc: Additional offsets against BA only (total)	0	===== 67	0	0

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Account Total, Contributions for International Peacekeeping Acti
 Treasury Account:
 Budget Account Id: 014-10-1124 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	262,299	262,299	262,299	262,299
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		262,299	262,299	262,299	262,299
1100	BA: Disc: Appropriation	1,601,341	1,828,182	1,828,182	1,828,182
1134	BA: Disc: Appropriations precluded from obligation	-1,214,816	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		386,525	1,828,182	1,828,182	1,828,182
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-67	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-67	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		386,525	1,828,115	1,828,182	1,828,182
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		648,824	2,090,414	2,090,481	2,090,481

Status of Budgetary Resources

2004	Direct obligations incurred (total)	333,593	333,593	604,491	2,032,323
2201	Unob Bal: Apportioned: Avail in the current period	315,231	1,756,820	1,485,989	58,158
2490	Unob Bal: end of year	=====	=====	=====	=====
		315,231	1,756,820	1,485,989	58,158
2500	Total budgetary resources	=====	=====	=====	=====
		648,824	2,090,414	2,090,481	2,090,481

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Account Total, Contributions for International Peacekeeping Acti
 Treasury Account:
 Budget Account Id: 014-10-1124 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,942	15,942	15,942	15,942
3010	Ob Bal: Obligations incurred: Unexpired accounts	333,593	333,593	604,491	2,032,323
3020	Ob Bal: Outlays (gross)	-349,529	-349,529	-620,427	-2,048,259
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	67	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	67	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,942	15,942	15,942	15,942
3200	Obligated balance, end of year		=====		
		6	73	6	6

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		386,525	1,828,115	1,828,182	1,828,182
4010	Disc: Outlays from new authority	162,311	162,311	433,209	1,770,054
4011	Disc: Outlays from balances	187,218	187,218	187,218	278,205
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		349,529	349,529	620,427	2,048,259
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	67	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	67	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		386,525	1,828,182	1,828,182	1,828,182
4080	Disc: Outlays, net	=====	=====	=====	=====
		349,529	349,529	620,427	2,048,259
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		386,525	1,828,182	1,828,182	1,828,182
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		349,529	349,529	620,427	2,048,259

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations
 Treasury Account:
 Budget Account Id: 014-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	276,144	276,144	276,144	276,144
1021	Unob Bal: Recov of prior year unpaid obligations	21,502	21,591	13,554	35,585
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		297,646	297,734	289,698	306,850
1100	BA: Disc: Appropriation	3,179,992	3,379,182	3,379,182	3,379,182
1134	BA: Disc: Appropriations precluded from obligation	-1,502,693	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,677,300	3,379,182	3,379,182	3,379,182
1700	BA: Disc: Spending auth: Collected	0	1,782	1,781	1,781
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-67	0	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			1,715	1,781	1,781
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,677,300	3,380,897	3,380,963	3,380,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,974,945	3,678,631	3,670,661	3,687,814

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,285,833	1,535,295	1,981,223	3,623,573
2201	Unob Bal: Apportioned: Avail in the current period	681,042	2,135,576	1,681,665	64,241
2403	Unob Bal: Unapportioned: Other	8,070	7,760	7,773	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		689,112	2,143,336	1,689,438	64,241
2500	Total budgetary resources	=====	=====	=====	=====
		1,974,945	3,678,631	3,670,661	3,687,814

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

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations
 Treasury Account:
 Budget Account Id: 014-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	138,640	138,640	138,640	138,640
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,264,642	1,511,923	1,965,901	3,583,326
3011	Ob Bal: Obligations incurred: Expired accounts	21,192	23,372	15,321	40,247
3020	Ob Bal: Outlays (gross)	-1,140,442	-1,553,675	-2,044,790	-3,570,183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,502	-21,591	-13,554	-35,585
3050	Ob Bal: EOY: Unpaid obligations	262,529	98,670	61,519	156,445
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	67	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	67	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,640	138,640	138,640	138,640
3200	Obligated balance, end of year	=====	=====	=====	=====
		262,529	98,737	61,519	156,445

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,677,300	3,380,897	3,380,963	3,380,963
4010	Disc: Outlays from new authority	915,317	1,319,055	1,777,905	3,211,682
4011	Disc: Outlays from balances	225,126	234,619	266,885	358,501
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,140,442	1,553,675	2,044,790	3,570,183
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,782	-1,781	-1,781
4040	Disc: Offsets against gross BA and outlays (total)	0	====	====	====
		0	-1,782	-1,781	-1,781
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	67	0	0
4060	Disc: Additional offsets against BA only (total)	0	====	0	0
		0	67	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,677,300	3,379,182	3,379,182	3,379,182
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,140,442	1,551,892	2,043,009	3,568,401

10/23/12
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(MAX-BEXEC011)

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

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Bureau Total, Non-Financing Accounts International Organizations
Treasury Account:
Budget Account Id: 014-10- 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.)	=====	=====	=====	=====
		1,677,300	3,379,182	3,379,182	3,379,182
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,140,442	1,551,892	2,043,009	3,568,401

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	43,213	44,722	44,722	44,722
1130	BA: Disc: Appropriations permanently reduced	-649	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-32,783	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,781	44,722	44,722	44,722
1700	BA: Disc: Spending auth: Collected	583	2,967	4,564	6,159
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	67	200	293	1,111
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,650	5,133	3,443	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,300	8,300	8,300	7,271
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,081	53,022	53,022	51,993
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,081	53,022	53,022	51,993

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,392	23,434	30,481	44,719
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,392	23,434	30,481	44,719
2101	Reimbursable obs incurred: Category A (by quarter)	492	2,855	4,864	7,271
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		492	2,855	4,864	7,271
2201	Unob Bal: Apportioned: Avail in the current period	11,197	26,733	17,677	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,197	26,733	17,677	3
2500	Total budgetary resources	=====	=====	=====	=====
		18,081	53,022	53,022	51,993

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,884	26,289	35,345	51,990
3020	Ob Bal: Outlays (gross)	-5,002	-15,854	-26,907	-38,706
3050	Ob Bal: EOY: Unpaid obligations	1,882	10,434	8,438	13,284
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-67	-200	-293	-1,111
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-67	-200	-293	-1,111
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,815	10,234	8,145	12,172
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,081	53,022	53,022	51,993
4010	Disc: Outlays from new authority	5,002	15,854	26,907	38,706
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,002	15,854	26,907	38,706
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-425	-2,967	-4,564	-6,159
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-158	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-583	-2,967	-4,564	-6,159
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-67	-200	-293	-1,111
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-67	-200	-293	-1,111
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,431	49,855	48,165	44,722
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,419	12,888	22,343	32,546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,431	49,855	48,165	44,722
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,419	12,888	22,343	32,546

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	89	232	229	338
1050	Unob Bal: Unobligated balance (total)		=====		
		91	234	232	340
1700	BA: Disc: Spending auth: Collected	341	573	602	692
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-254	-605	-640	-659
1750	BA: Disc: Spending auth: Total		=====		
		87	-32	-38	33
1900	Budget authority total (disc. and mand.)		=====		
		87	-32	-38	33
1910	Total budgetary resources (disc. and mand.)		=====		
		178	202	194	373

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-6	37	50
2004	Direct obligations incurred (total)		=====		
		0	-6	37	50
2101	Reimbursable obs incurred: Category A (by quarter)	87	-39	-37	34
2104	Reimbursable obligations incurred (total)		=====		
		87	-39	-37	34
2403	Unob Bal: Unapportioned: Other	90	247	194	289
2490	Unob Bal: end of year		=====		
		90	247	194	289
2500	Total budgetary resources		=====		
		178	202	194	373

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,418	13,418	13,418	13,418
3011	Ob Bal: Obligations incurred: Expired accounts	87	-45	0	83
3020	Ob Bal: Outlays (gross)	-5,355	-10,574	-11,232	-11,726
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-232	-229	-338
3050	Ob Bal: EOY: Unpaid obligations	8,062	2,567	1,957	1,438
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-680	-680	-680	-680
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	254	605	640	659
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-425	-75	-39	-21
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,739	12,739	12,739	12,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,637	2,493	1,918	1,417

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		87	-32	-38	33
4011	Disc: Outlays from balances	5,355	10,574	11,232	11,726
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,355	10,574	11,232	11,726
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-341	-573	-602	-692
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-341	-573	-602	-692
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	254	605	640	659
4060	Disc: Additional offsets against BA only (total)		=====		
		254	605	640	659
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,014	10,001	10,630	11,034
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,014	10,001	10,630	11,034

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	286	286	286	286
1021	Unob Bal: Recov of prior year unpaid obligations	2	48	117	138
1050	Unob Bal: Unobligated balance (total)		=====		
		287	334	403	424
1700	BA: Disc: Spending auth: Collected	47	48	48	48
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-48	-59	-62	-62
1750	BA: Disc: Spending auth: Total		=====		
		0	-11	-14	-14
1900	Budget authority total (disc. and mand.)		=====		
		0	-11	-14	-14
1910	Total budgetary resources (disc. and mand.)		=====		
		287	323	388	410

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	189	193	169
2004	Direct obligations incurred (total)		=====		
		0	189	193	169
2101	Reimbursable obs incurred: Category A (by quarter)	0	-11	-14	-14
2104	Reimbursable obligations incurred (total)		=====		
		0	-11	-14	-14
2403	Unob Bal: Unapportioned: Other	287	145	210	254
2490	Unob Bal: end of year		=====		
		287	145	210	254
2500	Total budgetary resources		=====		
		287	323	388	410

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	425	425	425	425
3011	Ob Bal: Obligations incurred: Expired accounts	0	178	178	155
3020	Ob Bal: Outlays (gross)	-33	-252	-282	-278
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-48	-117	-138
3050	Ob Bal: EOY: Unpaid obligations	391	304	205	164
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-103	-103	-103	-103
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	48	59	62	62
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-56	-44	-41	-41
3100	Obligated balance, start of year		=====		
		322	322	322	322
3200	Obligated balance, end of year		=====		
		335	259	164	123
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-11	-14	-14
4011	Disc: Outlays from balances	33	252	282	278
4020	Disc: Total outlays, gross		=====		
		33	252	282	278
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-44	-48	-48	-48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-47	-48	-48	-48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48	59	62	62
4060	Disc: Additional offsets against BA only (total)		=====		
		48	59	62	62
4080	Disc: Outlays, net		=====		
		-15	204	234	230
4190	Outlays, net (disc. and mand.)		=====		
		-15	204	234	230

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	146	146	146	146
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	47	245
1050	Unob Bal: Unobligated balance (total)		=====		
		146	181	193	391
1700	BA: Disc: Spending auth: Collected	0	29	29	17
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-7	-7	-24
1750	BA: Disc: Spending auth: Total		=====		
		0	22	22	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	22	22	-7
1910	Total budgetary resources (disc. and mand.)		=====		
		146	204	216	384

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	7	75
2004	Direct obligations incurred (total)		=====		
		0	7	7	75
2101	Reimbursable obs incurred: Category A (by quarter)	0	-7	-7	-24
2104	Reimbursable obligations incurred (total)		=====		
		0	-7	-7	-24
2403	Unob Bal: Unapportioned: Other	146	204	216	333
2490	Unob Bal: end of year		=====		
		146	204	216	333
2500	Total budgetary resources		=====		
		146	204	216	384

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /09-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	509	509	509	509
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	51
3020	Ob Bal: Outlays (gross)	0	0	0	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-47	-245
3050	Ob Bal: EOY: Unpaid obligations	509	474	462	276
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	-25
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	7	7	24
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25	-18	-18	-1
3100	Obligated balance, start of year		=====		
		484	484	484	484
3200	Obligated balance, end of year		=====		
		484	455	443	275

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	22	22	-7
4011	Disc: Outlays from balances	0	0	0	38
4020	Disc: Total outlays, gross		=====		
		0	0	0	38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-29	-29	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-29	-29	-17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	7	7	24
4060	Disc: Additional offsets against BA only (total)		=====		
		0	7	7	24
4080	Disc: Outlays, net		=====		
		0	-29	-29	21
4190	Outlays, net (disc. and mand.)		=====		
		0	-29	-29	21

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	81	238
1050	Unob Bal: Unobligated balance (total)		=====		
		32	34	113	270
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-12
1910	Total budgetary resources (disc. and mand.)		=====		
		32	34	113	259

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	79
2004	Direct obligations incurred (total)		=====		
		0	0	0	79
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-12
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-12
2403	Unob Bal: Unapportioned: Other	32	34	113	192
2490	Unob Bal: end of year		=====		
		32	34	113	192
2500	Total budgetary resources		=====		
		32	34	113	259

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /08-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	467	467	467	467
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	67
3020	Ob Bal: Outlays (gross)	0	0	0	-67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-81	-238
3050	Ob Bal: EOY: Unpaid obligations	467	466	387	230
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13	-13	-13	-13
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	12
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13	-13	-13	-1
3100	Obligated balance, start of year		=====		
		455	455	455	455
3200	Obligated balance, end of year		=====		
		455	453	374	228

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-12
4011	Disc: Outlays from balances	0	0	0	67
4020	Disc: Total outlays, gross		=====		
		0	0	0	67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	12
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	12
4080	Disc: Outlays, net		=====		
		0	0	0	67
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	67

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /07-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	0	149	156	173
1029	Unob Bal: Other balances withdrawn	0	0	0	-216
1050	Unob Bal: Unobligated balance (total)		=====		
		60	210	216	17
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-17
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-17
1910	Total budgetary resources (disc. and mand.)		=====		
		60	210	216	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-6	1	0
2004	Direct obligations incurred (total)		=====		
		0	-6	1	0
2403	Unob Bal: Unapportioned: Other	60	216	216	0
2490	Unob Bal: end of year		=====		
		60	216	216	0
2500	Total budgetary resources		=====		
		60	210	216	0

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and Expenses, IBWC
 Treasury Account: Salaries and Expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /07-1069
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	178	178	178	178
3011	Ob Bal: Obligations incurred: Expired accounts	0	-6	0	0
3020	Ob Bal: Outlays (gross)	0	0	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-149	-156	-173
3050	Ob Bal: EOY: Unpaid obligations	178	23	18	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17	-17	-17	-17
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	17
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17	-17	-17	0
3100	Obligated balance, start of year		=====		
		161	161	161	161
3200	Obligated balance, end of year		=====		
		161	5	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-17
4011	Disc: Outlays from balances	0	0	5	5
4020	Disc: Total outlays, gross		=====		
		0	0	5	5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	17
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	17
4080	Disc: Outlays, net		=====		
		0	0	5	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	5	5

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, Salaries and Expenses, IBWC
 Treasury Account:
 Budget Account Id: 014-15-1069 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	527	527	527	527
1021	Unob Bal: Recov of prior year unpaid obligations	90	466	630	1,132
1029	Unob Bal: Other balances withdrawn	0	0	0	-216
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		617	993	1,157	1,443
1100	BA: Disc: Appropriation	43,213	44,722	44,722	44,722
1130	BA: Disc: Appropriations permanently reduced	-649	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-32,783	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,781	44,722	44,722	44,722
1700	BA: Disc: Spending auth: Collected	971	3,617	5,244	6,916
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-234	-471	-417	337
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,650	5,133	3,443	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,386	8,279	8,270	7,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,168	53,001	52,992	51,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,785	53,994	54,149	53,418

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, Salaries and Expenses, IBWC
 Treasury Account:
 Budget Account Id: 014-15-1069 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,392	23,618	30,718	45,092
2104	Reimbursable obligations incurred (total)	580	2,798	4,806	7,254
2201	Unob Bal: Apportioned: Avail in the current period	11,197	26,733	17,677	3
2403	Unob Bal: Unapportioned: Other	616	845	948	1,069
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,813	27,579	18,625	1,072
2500	Total budgetary resources	=====	=====	=====	=====
		18,785	53,994	54,149	53,418

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,998	14,998	14,998	14,998
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,884	26,289	35,345	51,990
3011	Ob Bal: Obligations incurred: Expired accounts	87	127	179	356
3020	Ob Bal: Outlays (gross)	-10,390	-26,680	-38,426	-50,820
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90	-466	-630	-1,132
3050	Ob Bal: EOY: Unpaid obligations	11,490	14,267	11,466	15,391
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-838	-838	-838	-838
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-67	-200	-293	-1,111
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	302	671	710	775
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-604	-368	-422	-1,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,160	14,160	14,160	14,160
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,886	13,900	11,044	14,216

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, Salaries and Expenses, IBWC
 Treasury Account:
 Budget Account Id: 014-15-1069 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,168	53,001	52,992	51,975
4010	Disc: Outlays from new authority	5,002	15,854	26,907	38,706
4011	Disc: Outlays from balances	5,388	10,826	11,519	12,114
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,390	26,680	38,426	50,820
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-810	-3,617	-5,244	-6,916
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-161	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-971	-3,617	-5,244	-6,916
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-67	-200	-293	-1,111
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	302	671	710	775
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		234	471	417	-337
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,431	49,855	48,165	44,722
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,419	23,063	33,182	43,904
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,431	49,855	48,165	44,722
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,419	23,063	33,182	43,904

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Construction, IBWC
 Treasury Account: Construction, IBWC
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,034	50,034	50,034	50,034
1021	Unob Bal: Recov of prior year unpaid obligations	310	1,087	1,163	1,194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,344	51,121	51,197	51,228
1100	BA: Disc: Appropriation	26,447	31,453	31,453	31,453
1130	BA: Disc: Appropriations permanently reduced	-397	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-20,063	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,986	31,453	31,453	31,453
1700	BA: Disc: Spending auth: Collected	0	21,686	21,686	21,977
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-559	-505	-505	-451
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,159	2,419	2,419	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,600	23,600	23,600	21,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,586	55,053	55,053	52,979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,930	106,174	106,250	104,207

Status of Budgetary Resources

2002	Int-1 Boundary & Water Co	433	1,870	9,825	17,653
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		433	1,870	9,825	17,653
2102	Int-1 Boundary & Water Co	0	54	54	54
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	54	54	54
2201	Unob Bal: Apportioned: Avail in the current period	79,187	103,163	95,208	85,306
2403	Unob Bal: Unapportioned: Other	310	1,087	1,163	1,194
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,498	104,250	96,371	86,500

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Construction, IBWC
 Treasury Account: Construction, IBWC
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		79,930	106,174	106,250	104,207

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,849	43,849	43,849	43,849
3010	Ob Bal: Obligations incurred: Unexpired accounts	433	1,924	9,879	17,706
3020	Ob Bal: Outlays (gross)	-8,233	-15,187	-22,192	-26,753
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-310	-1,087	-1,163	-1,194
3050	Ob Bal: EOY: Unpaid obligations	35,739	29,499	30,373	33,609
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,064	-2,064	-2,064	-2,064
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	559	505	505	451
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,505	-1,559	-1,559	-1,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,785	41,785	41,785	41,785
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,233	27,940	28,814	31,995

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,586	55,053	55,053	52,979
4010	Disc: Outlays from new authority	0	843	1,443	3,019
4011	Disc: Outlays from balances	8,233	14,344	20,748	23,734
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,233	15,187	22,192	26,753
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-21,686	-21,686	-21,977
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-21,686	-21,686	-21,977
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	559	505	505	451
4060	Disc: Additional offsets against BA only (total)	559	=====	505	451
		559	505	505	451
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,145	33,872	33,872	31,453

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====		=====
		8,233	-6,499	506	4,776
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,145	33,872	33,872	31,453
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		8,233	-6,499	506	4,776

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Construction, IBWC
 Treasury Account: Construction, IBWC, Recovery Act
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079
 FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	3	2,527	2,857	2,932
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		3	2,527	2,857	2,932
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		3	2,527	2,857	2,932

Status of Budgetary Resources

2002	Int-l Boundary & Water Co	2	2	201	1,827
2004	Direct obligations incurred (total)		=====		=====
		2	2	201	1,827
2403	Unob Bal: Unapportioned: Other	2	2,525	2,656	1,105
2490	Unob Bal: end of year		=====	=====	=====
		2	2,525	2,656	1,105
2500	Total budgetary resources		=====	=====	=====
		3	2,527	2,857	2,932

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,931	39,931	39,931	39,931
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	201	1,827
3020	Ob Bal: Outlays (gross)	-8,951	-14,761	-19,675	-23,987
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-2,527	-2,857	-2,932
3050	Ob Bal: EOY: Unpaid obligations	30,978	22,644	17,599	14,839
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,931	39,931	39,931	39,931
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,978	22,644	17,599	14,839

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC, Recovery Act
Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079
FACTS II User: Richard L. Livengood / (915) 832-4132 / rick.livengood@ibwc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,951	14,761	19,675	23,987
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,951	14,761	19,675	23,987
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,951	14,761	19,675	23,987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,951	14,761	19,675	23,987

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, Construction, IBWC
 Treasury Account:
 Budget Account Id: 014-15-1078 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,034	50,034	50,034	50,034
1021	Unob Bal: Recov of prior year unpaid obligations	314	3,614	4,020	4,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,347	53,648	54,054	54,160
1100	BA: Disc: Appropriation	26,447	31,453	31,453	31,453
1130	BA: Disc: Appropriations permanently reduced	-397	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-20,063	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,986	31,453	31,453	31,453
1700	BA: Disc: Spending auth: Collected	0	21,686	21,686	21,977
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-559	-505	-505	-451
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,159	2,419	2,419	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,600	23,600	23,600	21,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,586	55,053	55,053	52,979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,934	108,701	109,107	107,138

Status of Budgetary Resources

2004	Direct obligations incurred (total)	434	1,872	10,026	19,480
2104	Reimbursable obligations incurred (total)	0	54	54	54
2201	Unob Bal: Apportioned: Avail in the current period	79,187	103,163	95,208	85,306
2403	Unob Bal: Unapportioned: Other	312	3,612	3,820	2,299
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,499	106,775	99,028	87,605
2500	Total budgetary resources	=====	=====	=====	=====
		79,934	108,701	109,107	107,138

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, Construction, IBWC
 Treasury Account:
 Budget Account Id: 014-15-1078 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,780	83,780	83,780	83,780
3010	Ob Bal: Obligations incurred: Unexpired accounts	433	1,924	9,879	17,706
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	201	1,827
3020	Ob Bal: Outlays (gross)	-17,185	-29,948	-41,867	-50,740
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-310	-1,087	-1,163	-1,194
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-2,527	-2,857	-2,932
3050	Ob Bal: EOY: Unpaid obligations	66,716	52,143	47,972	48,448
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,064	-2,064	-2,064	-2,064
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	559	505	505	451
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,505	-1,559	-1,559	-1,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,716	81,716	81,716	81,716
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,211	50,584	46,413	46,834

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,586	55,053	55,053	52,979
4010	Disc: Outlays from new authority	0	843	1,443	3,019
4011	Disc: Outlays from balances	17,185	29,105	40,424	47,721
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,185	29,948	41,867	50,740
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-21,686	-21,686	-21,977
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-21,686	-21,686	-21,977
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	559	505	505	451
4060	Disc: Additional offsets against BA only (total)	559	=====	=====	=====
		559	505	505	451
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,145	33,872	33,872	31,453
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,185	8,262	20,181	28,763

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 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.)	=====	=====	=====	=====
		30,145	33,872	33,872	31,453
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,185	8,262	20,181	28,763

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	194	194	194	194
1050	Unob Bal: Unobligated balance (total)		=====		
		194	194	194	194
1910	Total budgetary resources (disc. and mand.)		=====		
		194	194	194	194

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	194	194	194	194
2490	Unob Bal: end of year		=====		
		194	194	194	194
2500	Total budgetary resources		=====		
		194	194	194	194

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	4

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082
 FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,583	11,687	11,687	11,687
1134	BA: Disc: Appropriations precluded from obligation	-9,546	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,037	11,687	11,687	11,687
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,037	11,687	11,687	11,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,037	11,687	11,687	11,687

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,184	4,348	6,738	11,523
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,184	4,348	6,738	11,523
2201	Unob Bal: Apportioned: Avail in the current period	1,854	7,339	4,949	164
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,854	7,339	4,949	164
2500	Total budgetary resources	=====	=====	=====	=====
		3,037	11,687	11,687	11,687

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082
 FACTS II User: Sarah Kathryn Mcgill / (843) 308-5493 / mcgillsk2@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,184	4,348	6,738	11,523
3020	Ob Bal: Outlays (gross)	-880	-2,605	-4,831	-8,508
3050	Ob Bal: EOY: Unpaid obligations	303	1,743	1,907	3,016
	3200,Obligated balance, end of year	=====	=====	=====	=====
		303	1,743	1,907	3,016

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	3,037	11,687	11,687	11,687
4010 Disc: Outlays from new authority	880	2,605	4,831	8,508
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	880	2,605	4,831	8,508
4070,Disc: Budget authority, net	=====	=====	=====	=====
	3,037	11,687	11,687	11,687
4080,Disc: Outlays, net	=====	=====	=====	=====
	880	2,605	4,831	8,508
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	3,037	11,687	11,687	11,687
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	880	2,605	4,831	8,508

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63	63	63	63
1021	Unob Bal: Recov of prior year unpaid obligations	160	163	177	180
1050	Unob Bal: Unobligated balance (total)		=====		
		223	226	240	243
1700	BA: Disc: Spending auth: Collected	0	0	0	17
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	17
1910	Total budgetary resources (disc. and mand.)		=====		
		223	226	240	260

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	133	173	173	175
2004	Direct obligations incurred (total)		=====		
		133	173	173	175
2403	Unob Bal: Unapportioned: Other	91	53	67	86
2490	Unob Bal: end of year		=====		
		91	53	67	86
2500	Total budgetary resources		=====		
		223	226	240	260

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,744	4,744	4,744	4,744
3011	Ob Bal: Obligations incurred: Expired accounts	133	173	173	175
3020	Ob Bal: Outlays (gross)	-774	-1,884	-2,150	-3,199
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-163	-177	-180
3050	Ob Bal: EOY: Unpaid obligations	3,942	2,870	2,590	1,540
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,744	4,744	4,744	4,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,942	2,870	2,590	1,540

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	17
4011	Disc: Outlays from balances	774	1,884	2,150	3,199
4020	Disc: Total outlays, gross	774	1,884	2,150	3,199
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-17
4080	Disc: Outlays, net	774	1,884	2,150	3,181
4190	Outlays, net (disc. and mand.)	774	1,884	2,150	3,181

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	420	420	420	420
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	169	169
1050	Unob Bal: Unobligated balance (total)		=====		
		423	423	590	590
1910	Total budgetary resources (disc. and mand.)		=====		
		423	423	590	590

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	11	11	17
2004	Direct obligations incurred (total)		=====		
		11	11	11	17
2403	Unob Bal: Unapportioned: Other	412	412	579	573
2490	Unob Bal: end of year		=====		
		412	412	579	573
2500	Total budgetary resources		=====		
		423	423	590	590

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,051	1,051	1,051	1,051
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	11	17
3020	Ob Bal: Outlays (gross)	-266	-494	-747	-755
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-169	-169
3050	Ob Bal: EOY: Unpaid obligations	795	566	146	144
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,051	1,051	1,051	1,051
3200	Obligated balance, end of year		=====		
		795	566	146	144

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: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	266	494	747	755
4020	Disc: Total outlays, gross		=====		
		266	494	747	755
4080	Disc: Outlays, net		=====		
		266	494	747	755
4190	Outlays, net (disc. and mand.)		=====		
		266	494	747	755

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- -07/09-1082
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	38	38
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	38	38
2490	Unob Bal: end of year		=====		
		0	0	38	38
2500	Total budgetary resources		=====		
		0	0	38	38
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38	38	38	38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	38	38	0	0
3100	Obligated balance, start of year		=====		
		38	38	38	38
3200	Obligated balance, end of year		=====		
		38	38	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of State
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 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	268	268	268	268
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		268	272	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		268	272	300	300

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	5	7
2004	Direct obligations incurred (total)		=====		
		0	5	5	7
2403	Unob Bal: Unapportioned: Other	268	267	295	293
2490	Unob Bal: end of year		=====		
		268	267	295	293
2500	Total budgetary resources		=====		
		268	272	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	256	256	256	256
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	7
3020	Ob Bal: Outlays (gross)	-26	-67	-118	-142
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	230	190	112	89
3100	Obligated balance, start of year		=====		
		256	256	256	256
3200	Obligated balance, end of year		=====		
		230	190	112	89

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: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /09-1082
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26	67	118	142
4020	Disc: Total outlays, gross		=====		
		26	67	118	142
4080	Disc: Outlays, net		=====		
		26	67	118	142
4190	Outlays, net (disc. and mand.)		=====		
		26	67	118	142

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /08-1082
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	401	401	401	401
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	110	113
1050	Unob Bal: Unobligated balance (total)		=====		
		401	401	511	514
1910	Total budgetary resources (disc. and mand.)		=====		
		401	401	511	514
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	401	401	511	514
2490	Unob Bal: end of year		=====		
		401	401	511	514
2500	Total budgetary resources		=====		
		401	401	511	514
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64	64	64	64
3020	Ob Bal: Outlays (gross)	0	0	0	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-110	-113
3050	Ob Bal: EOY: Unpaid obligations	64	64	-46	-62
3100	Obligated balance, start of year		=====		
		64	64	64	64
3200	Obligated balance, end of year		=====		
		64	64	-46	-62

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /08-1082
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	13
4020	Disc: Total outlays, gross		=====		
		0	0	0	13
4080	Disc: Outlays, net		=====		
		0	0	0	13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	13

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American Sections, International Commissions
 Treasury Account: American Sections, International Commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /07-1082
 FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinooa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	333	333	333	333
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	16
1029	Unob Bal: Other balances withdrawn	0	0	0	-349
1050	Unob Bal: Unobligated balance (total)		=====		
		333	333	347	0
1910	Total budgetary resources (disc. and mand.)		=====		
		333	333	347	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	333	333	347	0
2490	Unob Bal: end of year		=====		
		333	333	347	0
2500	Total budgetary resources		=====		
		333	333	347	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16	16	16	16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13	-16
3050	Ob Bal: EOY: Unpaid obligations	16	16	3	0
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		16	16	3	0

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, American Sections, International Commissions
 Treasury Account:
 Budget Account Id: 014-15-1082 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,681	1,681	1,681	1,681
1021	Unob Bal: Recov of prior year unpaid obligations	162	169	539	548
1029	Unob Bal: Other balances withdrawn	0	0	0	-349
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,843	1,850	2,219	1,879
1100	BA: Disc: Appropriation	12,583	11,687	11,687	11,687
1134	BA: Disc: Appropriations precluded from obligation	-9,546	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,037	11,687	11,687	11,687
1700	BA: Disc: Spending auth: Collected	0	0	0	17
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	17
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,037	11,687	11,687	11,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,880	13,537	13,906	13,583

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,327	4,537	6,927	11,722
2201	Unob Bal: Apportioned: Avail in the current period	2,048	7,534	5,143	358
2403	Unob Bal: Unapportioned: Other	1,505	1,466	1,836	1,503
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,553	9,000	6,979	1,861
2500	Total budgetary resources	=====	=====	=====	=====
		4,880	13,537	13,906	13,583

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, American Sections, International Commissions
 Treasury Account:
 Budget Account Id: 014-15-1082 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,174	6,174	6,174	6,174
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,184	4,348	6,738	11,523
3011	Ob Bal: Obligations incurred: Expired accounts	144	189	189	199
3020	Ob Bal: Outlays (gross)	-1,946	-5,050	-7,847	-12,618
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162	-169	-539	-548
3050	Ob Bal: EOY: Unpaid obligations	5,393	5,492	4,716	4,730
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,174	6,174	6,174	6,174
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,393	5,492	4,716	4,730

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,037	11,687	11,687	11,704
4010	Disc: Outlays from new authority	880	2,605	4,831	8,508
4011	Disc: Outlays from balances	1,066	2,445	3,015	4,110
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,946	5,050	7,847	12,618
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-17
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,037	11,687	11,687	11,687
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,946	5,050	7,847	12,601
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,037	11,687	11,687	11,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,946	5,050	7,847	12,601

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International Fisheries Commissions
 Treasury Account: International Fisheries Commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	50,399	36,300	36,300	36,300
1134	BA: Disc: Appropriations precluded from obligation	-38,234	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,165	36,300	36,300	36,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,165	36,300	36,300	36,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,165	36,300	36,300	36,300

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,562	18,409	23,043	36,257
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,562	18,409	23,043	36,257
2201	Unob Bal: Apportioned: Avail in the current period	4,603	17,891	13,257	43
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,603	17,891	13,257	43
2500	Total budgetary resources	=====	=====	=====	=====
		12,165	36,300	36,300	36,300

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International Fisheries Commissions
 Treasury Account: International Fisheries Commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,562	18,409	23,043	36,257
3020	Ob Bal: Outlays (gross)	-7,015	-17,971	-22,689	-36,041
3050	Ob Bal: EOY: Unpaid obligations	547	437	354	217
3200	Obligated balance, end of year		=====		
		547	437	354	217

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,165	36,300	36,300	36,300
4010	Disc: Outlays from new authority	7,015	17,971	22,689	36,041
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,015	17,971	22,689	36,041
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,165	36,300	36,300	36,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,015	17,971	22,689	36,041
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,165	36,300	36,300	36,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,015	17,971	22,689	36,041

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	30	30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	9	9	28	28
2490	Unob Bal: end of year		=====		
		9	9	28	28
2500	Total budgetary resources		=====		
		11	11	30	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	251	251	251	251
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-179	-187	-187	-187
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	68	60	41	41
3100	Obligated balance, start of year		=====		
		251	251	251	251
3200	Obligated balance, end of year		=====		
		68	60	41	41

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

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Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	179	187	187	187
4020	Disc: Total outlays, gross		=====		
		179	187	187	187
4080	Disc: Outlays, net		=====		
		179	187	187	187
4190	Outlays, net (disc. and mand.)		=====		
		179	187	187	187

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 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	14	====	16	16
1910	Total budgetary resources (disc. and mand.)	14	====	16	16

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	14	16	16
2490	Unob Bal: end of year	14	====	16	16
2500	Total budgetary resources	14	====	16	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42	42	42	42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	42	42	40	40
3100	Obligated balance, start of year	42	====	42	42
3200	Obligated balance, end of year	42	====	40	40

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	31
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	31	31

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	31	31	31	31
2490	Unob Bal: end of year		=====		
		31	31	31	31
2500	Total budgetary resources		=====		
		31	31	31	31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28	28	28	28
3050	Ob Bal: EOY: Unpaid obligations	28	28	28	28
3100	Obligated balance, start of year		=====		
		28	28	28	28
3200	Obligated balance, end of year		=====		
		28	28	28	28

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 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	14	14	14
2490	Unob Bal: end of year		=====		
		14	14	14	14
2500	Total budgetary resources		=====		
		14	14	14	14

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-6
1029	Unob Bal: Other balances withdrawn	0	0	0	-15
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	0
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21	21	21	0
2490	Unob Bal: end of year		=====		
		21	21	21	0
2500	Total budgetary resources		=====		
		21	21	21	0

Change in Obl Bal

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

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, International Fisheries Commissions
 Treasury Account:
 Budget Account Id: 014-15-1087 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	85	85	85	85
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	27	21
1029	Unob Bal: Other balances withdrawn	0	0	0	-15
1050	Unob Bal: Unobligated balance (total)	91	91	112	91
1100	BA: Disc: Appropriation	50,399	36,300	36,300	36,300
1134	BA: Disc: Appropriations precluded from obligation	-38,234	0	0	0
1160	BA: Disc: Appropriation (total)	12,165	36,300	36,300	36,300
1900	Budget authority total (disc. and mand.)	12,165	36,300	36,300	36,300
1910	Total budgetary resources (disc. and mand.)	12,257	36,391	36,412	36,391

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,565	18,411	23,045	36,260
2201	Unob Bal: Apportioned: Avail in the current period	4,603	17,891	13,257	43
2403	Unob Bal: Unapportioned: Other	89	89	110	89
2490	Unob Bal: end of year	4,692	17,980	13,367	131
2500	Total budgetary resources	12,257	36,391	36,412	36,391

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Account Total, International Fisheries Commissions
 Treasury Account:
 Budget Account Id: 014-15-1087 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	313	313	313	313
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,562	18,409	23,043	36,257
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-7,194	-18,158	-22,876	-36,228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-27	-21
3050	Ob Bal: EOY: Unpaid obligations	677	559	455	324
3100	Obligated balance, start of year	313	313	313	313
3200	Obligated balance, end of year	677	559	455	324

BA & O, Net

4000	Disc: Budget authority, gross	12,165	36,300	36,300	36,300
4010	Disc: Outlays from new authority	7,015	17,971	22,689	36,041
4011	Disc: Outlays from balances	179	187	187	187
4020	Disc: Total outlays, gross	7,194	18,158	22,876	36,228
4070	Disc: Budget authority, net	12,165	36,300	36,300	36,300
4080	Disc: Outlays, net	7,194	18,158	22,876	36,228
4180	Budget authority, net (disc. and mand.)	12,165	36,300	36,300	36,300
4190	Outlays, net (disc. and mand.)	7,194	18,158	22,876	36,228

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions
 Treasury Account:
 Budget Account Id: 014-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,326	52,326	52,326	52,326
1021	Unob Bal: Recov of prior year unpaid obligations	573	4,256	5,216	5,827
1029	Unob Bal: Other balances withdrawn	0	0	0	-580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,899	56,582	57,543	57,573
1100	BA: Disc: Appropriation	132,642	124,162	124,162	124,162
1130	BA: Disc: Appropriations permanently reduced	-1,047	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-100,626	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,970	124,162	124,162	124,162
1700	BA: Disc: Spending auth: Collected	971	25,303	26,930	28,910
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-793	-976	-922	-114
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,809	7,552	5,862	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		31,986	31,879	31,870	28,796
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,956	156,041	156,032	152,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		115,855	212,623	213,574	210,531

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions
 Treasury Account:
 Budget Account Id: 014-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,718	48,438	70,716	112,554
2104	Reimbursable obligations incurred (total)	580	2,851	4,859	7,308
2201	Unob Bal: Apportioned: Avail in the current period	97,035	155,321	131,285	85,710
2403	Unob Bal: Unapportioned: Other	2,522	6,013	6,713	4,959
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,557	161,334	137,999	90,670
2500	Total budgetary resources	=====	=====	=====	=====
		115,855	212,623	213,574	210,531

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	105,265	105,265	105,265	105,265
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,063	50,969	75,005	117,477
3011	Ob Bal: Obligations incurred: Expired accounts	235	320	571	2,384
3020	Ob Bal: Outlays (gross)	-36,714	-79,836	-111,016	-150,406
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-310	-1,087	-1,163	-1,194
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-263	-3,168	-4,053	-4,633
3050	Ob Bal: EOY: Unpaid obligations	84,275	72,461	64,608	68,893
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,903	-2,903	-2,903	-2,903
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	492	305	213	-661
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	302	671	710	775
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,109	-1,926	-1,980	-2,788
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,362	102,362	102,362	102,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,166	70,535	62,628	66,105

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

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions
 Treasury Account:
 Budget Account Id: 014-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,956	156,041	156,032	152,958
4010	Disc: Outlays from new authority	12,897	37,273	55,871	86,273
4011	Disc: Outlays from balances	23,817	42,563	55,145	64,133
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,714	79,836	111,016	150,406
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-810	-25,303	-26,930	-28,910
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-161	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-971	-25,303	-26,930	-28,910
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	492	305	213	-661
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	302	671	710	775
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		793	976	922	114
4070	Disc: Budget authority, net	=====	=====	=====	=====
		62,778	131,714	130,024	124,162
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,743	54,534	84,086	121,496
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,778	131,714	130,024	124,162
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,743	54,534	84,086	121,496

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS Initiative
 Treasury Account: Global HIV/AIDS Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1050	Unob Bal: Unobligated balance (total)		=====		
		76	76	76	76
1910	Total budgetary resources (disc. and mand.)		=====		
		76	76	76	76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	26
2002	Peace Corps	0	0	4	0
2002	All Programs	7	0	0	0
2002	Global HIV/AIDS Initiativ	0	3	0	0
2004	Direct obligations incurred (total)		=====		
		7	3	4	26
2201	Unob Bal: Apportioned: Avail in the current period	69	72	72	49
2490	Unob Bal: end of year		=====		
		69	72	72	49
2500	Total budgetary resources		=====		
		76	76	76	76

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: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS Initiative
 Treasury Account: Global HIV/AIDS Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	74	74	74	74
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	3	4	26
3020	Ob Bal: Outlays (gross)	-37	-56	-64	-67
3050	Ob Bal: EOY: Unpaid obligations	44	21	13	34
3100	Obligated balance, start of year	74	74	74	74
3200	Obligated balance, end of year	44	21	13	34
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	37	56	64	67
4020	Disc: Total outlays, gross	37	56	64	67
4080	Disc: Outlays, net	37	56	64	67
4190	Outlays, net (disc. and mand.)	37	56	64	67

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS Initiative
 Treasury Account: Global HIV/AIDS Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29	29	29	29
3020	Ob Bal: Outlays (gross)	6	6	6	6
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year		=====		
		29	29	29	29
3200	Obligated balance, end of year		=====		
		35	35	35	35

BA & O, Net

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

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDs Initiative
 Treasury Account: Global HIV/AIDs Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,234	12,234	12,234	12,234
1021	Unob Bal: Recov of prior year unpaid obligations	15	267	471	509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,249	12,501	12,705	12,743
1700	BA: Disc: Spending auth: Collected	25	25	97	97
1750	BA: Disc: Spending auth: Total		=====		
		25	25	97	97
1900	Budget authority total (disc. and mand.)		=====		
		25	25	97	97
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,274	12,525	12,802	12,841

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	3,422	3,468	3,468
2002	All Programs	0	0	981	2,674
2004	Direct obligations incurred (total)		=====	=====	=====
		13	3,422	4,449	6,142
2201	Unob Bal: Apportioned: Avail in the current period	12,261	9,104	8,353	6,698
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,261	9,104	8,353	6,698
2500	Total budgetary resources	=====	=====	=====	=====
		12,274	12,525	12,802	12,841

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS Initiative
 Treasury Account: Global HIV/AIDS Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,307	1,307	1,307	1,307
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	3,422	4,449	6,142
3020	Ob Bal: Outlays (gross)	-258	-322	-554	-2,287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-267	-471	-509
3050	Ob Bal: EOY: Unpaid obligations	1,047	4,140	4,731	4,653
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,307	1,307	1,307	1,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,047	4,140	4,731	4,653

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		25	25	97	97
4010	Disc: Outlays from new authority	0	32	237	1,844
4011	Disc: Outlays from balances	258	290	317	443
4020	Disc: Total outlays, gross		=====		=====
		258	322	554	2,287
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-25	-25	-97	-97
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-25	-25	-97	-97
4080	Disc: Outlays, net		=====		=====
		233	298	457	2,190
4190	Outlays, net (disc. and mand.)		=====		=====
		233	298	457	2,190

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS Initiative
 Treasury Account: Global HIV/AIDS Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,131	6,131	6,131	6,131
1021	Unob Bal: Recov of prior year unpaid obligations	1,476	2,837	3,020	1,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,607	8,968	9,151	7,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,607	8,968	9,151	7,832

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,320	1,524	1,690	441
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,320	1,524	1,690	441
2201	Unob Bal: Apportioned: Avail in the current period	6,283	7,440	7,457	7,387
2301	Unob Bal: Exempt fm Appor: Avail in current period	-14	-14	-14	-14
2403	Unob Bal: Unapportioned: Other	18	18	18	18
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,287	7,444	7,461	7,391
2500	Total budgetary resources	=====	=====	=====	=====
		7,607	8,968	9,151	7,832

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDs Initiative
 Treasury Account: Global HIV/AIDs Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,878	36,878	36,878	36,878
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,320	1,524	1,690	441
3020	Ob Bal: Outlays (gross)	-11,148	-6,215	-19,158	-22,341
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,476	-2,837	-3,020	-1,701
3050	Ob Bal: EOY: Unpaid obligations	25,574	29,349	16,389	13,277
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,874	36,874	36,874	36,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,570	29,345	16,385	13,273

BA & O, Net

4011	Disc: Outlays from balances	11,148	6,215	19,158	22,341
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,148	6,215	19,158	22,341
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,148	6,215	19,158	22,341
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,148	6,215	19,158	22,341

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDs Initiative
 Treasury Account: Global HIV/AIDs Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,564	11,564	11,564	11,564
1021	Unob Bal: Recov of prior year unpaid obligations	753	3,082	5,276	6,275
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,317	14,646	16,840	17,839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,317	14,646	16,840	17,839

Status of Budgetary Resources

2002	All Programs	573	5,382	6,278	11,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		573	5,382	6,278	11,200
2201	Unob Bal: Apportioned: Avail in the current period	6,378	5,475	9,917	6,638
2403	Unob Bal: Unapportioned: Other	5,365	3,788	645	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,743	9,264	10,562	6,638
2500	Total budgetary resources	=====	=====	=====	=====
		12,317	14,646	16,840	17,839

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,407	40,407	40,407	40,407
3010	Ob Bal: Obligations incurred: Unexpired accounts	573	5,382	6,278	11,200
3020	Ob Bal: Outlays (gross)	-4,310	-8,792	-13,946	-16,872
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-753	-3,082	-5,276	-6,275
3050	Ob Bal: EOY: Unpaid obligations	35,918	33,915	27,463	28,461
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,407	40,407	40,407	40,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,918	33,915	27,463	28,461

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDS Initiative
Treasury Account: Global HIV/AIDS Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,310	8,792	13,946	16,872
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,310	8,792	13,946	16,872
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,310	8,792	13,946	16,872
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,310	8,792	13,946	16,872

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDs Initiative
 Treasury Account: Global HIV/AIDs Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,562	7,562	7,562	7,562
1021	Unob Bal: Recov of prior year unpaid obligations	303	700	942	1,137
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,864	8,261	8,504	8,699
1700	BA: Disc: Spending auth: Collected	8	8	8	42
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8	-8	-8	-42
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,864	8,261	8,504	8,699

Status of Budgetary Resources

2002	DEPT OF DEFENSE	47	567	1,679	2,019
2004	Direct obligations incurred (total)	47	====	====	====
			567	1,679	2,019
2201	Unob Bal: Apportioned: Avail in the current period	7,817	7,695	6,825	6,680
2490	Unob Bal: end of year	====	====	====	====
		7,817	7,695	6,825	6,680
2500	Total budgetary resources	====	====	====	====
		7,864	8,261	8,504	8,699

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDs Initiative
 Treasury Account: Global HIV/AIDs Initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,042	5,042	5,042	5,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	47	567	1,679	2,019
3020	Ob Bal: Outlays (gross)	-36	-347	-934	-1,691
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-303	-700	-942	-1,137
3050	Ob Bal: EOY: Unpaid obligations	4,751	4,562	4,845	4,233
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8	8	8	42
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	5	5	5	40
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,040	5,040	5,040	5,040
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,756	4,567	4,850	4,272

BA & O, Net

4011	Disc: Outlays from balances	36	347	934	1,691
4020	Disc: Total outlays, gross		=====		=====
		36	347	934	1,691
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-8	-8	-42
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-8	-8	-8	-42
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8	8	8	42
4060	Disc: Additional offsets against BA only (total)		=====		=====
		8	8	8	42
4080	Disc: Outlays, net		=====		=====
		28	339	927	1,649
4190	Outlays, net (disc. and mand.)		=====		=====
		28	339	927	1,649

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global HIV/AIDs Initiative
 Treasury Account:
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,566	37,566	37,566	37,566
1021	Unob Bal: Recov of prior year unpaid obligations	2,547	6,886	9,709	9,623
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,113	44,451	47,275	47,189
1700	BA: Disc: Spending auth: Collected	32	32	105	140
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8	-8	-8	-42
1750	BA: Disc: Spending auth: Total		=====		
		25	25	97	97
1900	Budget authority total (disc. and mand.)		=====		
		25	25	97	97
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,138	44,476	47,372	47,286

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,961	10,898	14,099	19,829
2201	Unob Bal: Apportioned: Avail in the current period	32,807	29,786	32,624	27,453
2301	Unob Bal: Exempt fm Appor: Avail in current period	-14	-14	-14	-14
2403	Unob Bal: Unapportioned: Other	5,383	3,806	663	18
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,177	33,579	33,273	27,457
2500	Total budgetary resources	=====	=====	=====	=====
		40,138	44,476	47,372	47,286

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global HIV/AIDs Initiative
 Treasury Account:
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,737	83,737	83,737	83,737
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,961	10,898	14,099	19,829
3020	Ob Bal: Outlays (gross)	-15,781	-15,727	-34,651	-43,252
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,547	-6,886	-9,709	-9,623
3050	Ob Bal: EOY: Unpaid obligations	67,370	72,023	53,477	50,692
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8	8	8	42
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1	1	1	36
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,731	83,731	83,731	83,731
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,371	72,024	53,478	50,728

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		25	25	97	97
4010	Disc: Outlays from new authority	0	32	237	1,844
4011	Disc: Outlays from balances	15,781	15,694	34,414	41,408
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,781	15,727	34,651	43,252
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32	-32	-105	-140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-32	-105	-140
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8	8	8	42
4060	Disc: Additional offsets against BA only (total)		=====		
		8	8	8	42
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,749	15,694	34,546	43,112
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,749	15,694	34,546	43,112

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,468	29,468	29,468	29,468
1011	Unob Bal: Transferred from other accounts	0	0	0	5,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,468	29,468	29,468	34,841
1121	BA: Disc: Approps transferred from other accounts	0	5,373	5,373	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	5,373	5,373	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
		0	5,373	5,373	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,468	34,841	34,841	34,841

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	18,220
2002	Peace Corps	0	0	15,575	0
2002	All Programs	6,347	0	0	0
2002	Global Health and Child S	0	9,907	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,347	9,907	15,575	18,220
2201	Unob Bal: Apportioned: Avail in the current period	23,120	24,933	19,266	16,621
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,120	24,933	19,266	16,621
2500	Total budgetary resources	=====	=====	=====	=====
		29,468	34,841	34,841	34,841

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,506	13,506	13,506	13,506
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,347	9,907	15,575	18,220
3020	Ob Bal: Outlays (gross)	-10,147	-13,680	-19,286	-23,620
3050	Ob Bal: EOY: Unpaid obligations	9,706	9,734	9,794	8,105
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,506	13,506	13,506	13,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,706	9,734	9,794	8,105

BA & O, Net

4000	Disc: Budget authority, gross	0	5,373	5,373	0
4011	Disc: Outlays from balances	10,147	13,680	19,286	23,620
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,147	13,680	19,286	23,620
4070	Disc: Budget authority, net	0	5,373	5,373	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,147	13,680	19,286	23,620
4180	Budget authority, net (disc. and mand.)	0	5,373	5,373	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,147	13,680	19,286	23,620

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	20,335	35,071
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	20,335	35,071
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	20,335	35,071
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	20,335	35,071

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	250	6,521
2002	Peace Corps	0	0	2,044	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,294	6,521
2201	Unob Bal: Apportioned: Avail in the current period	0	0	18,041	28,550
2490	Unob Bal: end of year		=====	=====	=====
		0	0	18,041	28,550
2500	Total budgetary resources		=====	=====	=====
		0	0	20,335	35,071

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031
 FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,294	6,521
3020	Ob Bal: Outlays (gross)	0	0	-124	-2,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,170	4,521
3200	Obligated balance, end of year		=====	=====	=====
		0	0	2,170	4,521

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	20,335	35,071
4010	Disc: Outlays from new authority	0	0	124	2,000
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	124	2,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	20,335	35,071
4080	Disc: Outlays, net		=====	=====	=====
		0	0	124	2,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	20,335	35,071
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	124	2,000

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	467	467	467	467
1011	Unob Bal: Transferred from other accounts	0	228	228	228
1050	Unob Bal: Unobligated balance (total)		=====		
		467	695	695	695
1910	Total budgetary resources (disc. and mand.)		=====		
		467	695	695	695

Status of Budgetary Resources

2002	STATE TO ILAB	165	394	394	394
2004	Direct obligations incurred (total)		=====		
		165	394	394	394
2403	Unob Bal: Unapportioned: Other	301	301	301	301
2490	Unob Bal: end of year		=====		
		301	301	301	301
2500	Total budgetary resources		=====		
		467	695	695	695

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	852	852	852	852
3010	Ob Bal: Obligations incurred: Unexpired accounts	165	394	394	394
3020	Ob Bal: Outlays (gross)	-206	-456	-741	-836
3050	Ob Bal: EOY: Unpaid obligations	812	790	505	410
3100	Obligated balance, start of year		=====		
		852	852	852	852
3200	Obligated balance, end of year		=====		
		812	790	505	410

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: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	50
4011	Disc: Outlays from balances	206	456	741	786
4020	Disc: Total outlays, gross		=====	741	836
		206	456	741	836
4080	Disc: Outlays, net		=====	741	836
		206	456	741	836
4190	Outlays, net (disc. and mand.)		=====	741	836
		206	456	741	836

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 16-19-12/16-1031
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	154
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	154
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	154
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	154

Status of Budgetary Resources

2002	DEFAULT98	0	0	0	154
2004	Direct obligations incurred (total)		=====		
		0	0	0	154
2500	Total budgetary resources		=====		
		0	0	0	154

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	154
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	154
3200	Obligated balance, end of year		=====		
		0	0	0	154

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: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19-12/16-1031
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	154
4070	Disc: Budget authority, net	0	==== 0	0	154
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	154

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,664,601	1,664,601	1,664,601	1,664,601
1010	Unob Bal: Transferred to other accounts	-79,524	-747,225	-974,390	-989,273
1021	Unob Bal: Recov of prior year unpaid obligations	225	739	1,704	2,294
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,585,301	918,115	691,915	677,622
1700	BA: Disc: Spending auth: Collected	95	166	381	428
1750	BA: Disc: Spending auth: Total		=====		
		95	166	381	428
1900	Budget authority total (disc. and mand.)		=====		
		95	166	381	428
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,585,396	918,281	692,296	678,050

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	88,703	96,591	6,706	6,949
2002	All Programs	840	8,263	197,226	240,215
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		89,543	104,854	203,932	247,164
2101	Reimbursable obs incurred: Category A (by quarter)	10	10	29	29
2104	Reimbursable obligations incurred (total)		=====		
		10	10	29	29
2201	Unob Bal: Apportioned: Avail in the current period	1,495,843	813,398	488,335	430,857
2203	Unob Bal: Apportioned: Anticipated	-10	10	0	0
2403	Unob Bal: Unapportioned: Other	10	10	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,495,843	813,417	488,335	430,857
2500	Total budgetary resources	=====	=====	=====	=====
		1,585,396	918,281	692,296	678,050

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,367	55,367	55,367	55,367
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,553	104,864	203,961	247,193
3020	Ob Bal: Outlays (gross)	-10,461	-28,282	-133,799	-143,977
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-225	-739	-1,704	-2,294
3050	Ob Bal: EOY: Unpaid obligations	134,234	131,210	123,824	156,288
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,367	55,367	55,367	55,367
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,234	131,210	123,824	156,288

BA & O, Net

4000	Disc: Budget authority, gross	95	166	381	428
4010	Disc: Outlays from new authority	0	565,417	567,843	277,946
4011	Disc: Outlays from balances	10,461	-537,135	-434,044	-133,968
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,461	28,282	133,799	143,977
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-95	-166	-381	-428
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95	-166	-381	-428
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,367	28,115	133,418	143,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,367	28,115	133,418	143,550

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	5,542,860	5,542,860	5,542,860
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,535,040	-3,489,024
1160	BA: Disc: Appropriation (total)	0	5,542,860	4,007,820	2,053,836
1900	Budget authority total (disc. and mand.)	0	5,542,860	4,007,820	2,053,836
1910	Total budgetary resources (disc. and mand.)	0	5,542,860	4,007,820	2,053,836

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,606	6,594
2002	All Programs	0	0	62,226	374,705
2004	Direct obligations incurred (total)	0	0	63,832	381,299
2201	Unob Bal: Apportioned: Avail in the current period	0	5,542,860	3,943,988	1,672,537
2490	Unob Bal: end of year	0	5,542,860	3,943,988	1,672,537
2500	Total budgetary resources	0	5,542,860	4,007,820	2,053,836

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	63,832	381,299
3020	Ob Bal: Outlays (gross)	0	0	-63,283	-375,026
3050	Ob Bal: EOY: Unpaid obligations	0	0	549	6,273
3200	Obligated balance, end of year		=====		=====
		0	0	549	6,273

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	5,542,860	4,007,820	2,053,836
4010	Disc: Outlays from new authority	0	0	63,283	375,026
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	63,283	375,026
4070	Disc: Budget authority, net		=====	=====	=====
		0	5,542,860	4,007,820	2,053,836
4080	Disc: Outlays, net		=====	=====	=====
		0	0	63,283	375,026
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,542,860	4,007,820	2,053,836
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	63,283	375,026

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: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -10/15-1031
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-4,322</u>	<u>-4,322</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>4,322</u>	<u>4,322</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: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -09/14-1031
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-18,877</u>	<u>-18,877</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>18,877</u>	<u>18,877</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: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/13-1031
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	<u>0</u>	<u>2,625,000</u>	<u>2,625,000</u>	<u>2,625,000</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>-2,625,000</u>	<u>-2,625,000</u>	<u>-2,630,185</u>
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,185</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: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -09/13-1031
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,520
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	6,520

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: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -08/13-1031
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	-3,283	0
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	3,283
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	0	0	3,283	-3,283

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: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -10/11-1031
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-4,322	0
1011	Unob Bal: Transferred from other accounts	4,322	4,322	4,677	4,322
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-4,322
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		4,322	4,322	355	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		4,322	4,322	355	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,322	4,322	355	0
2490	Unob Bal: end of year	=====	=====		
		4,322	4,322	355	0
2500	Total budgetary resources	=====	=====		
		4,322	4,322	355	0

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -09/10-1031
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-18,877	0
1011	Unob Bal: Transferred from other accounts	2,397	18,877	18,877	18,877
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-18,877
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,397	18,877	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,397	18,877	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,397	18,877	0	0
2490	Unob Bal: end of year	=====	=====		
		2,397	18,877	0	0
2500	Total budgetary resources	=====	=====		
		2,397	18,877	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: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -08/09-1031
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-3,283	0
1011	Unob Bal: Transferred from other accounts	532	3,283	3,283	3,283
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,283
1050	Unob Bal: Unobligated balance (total)		=====		
		532	3,283	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		532	3,283	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	532	3,283	0	0
2490	Unob Bal: end of year		=====		
		532	3,283	0	0
2500	Total budgetary resources		=====		
		532	3,283	0	0

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /09-1031
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,520
1011	Unob Bal: Transferred from other accounts	0	6,520	6,520	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	6,520
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	6,520	6,520	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	6,520	6,520	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	6,520	6,520	0
2490	Unob Bal: end of year		=====	=====	
		0	6,520	6,520	0
2500	Total budgetary resources		=====	=====	
		0	6,520	6,520	0

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	479,383	479,383	479,383	479,383
1011	Unob Bal: Transferred from other accounts	0	662,099	662,956	666,363
1021	Unob Bal: Recov of prior year unpaid obligations	124,555	142,801	154,042	14,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		603,938	1,284,283	1,296,380	1,160,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		603,938	1,284,283	1,296,380	1,160,044

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	348,094	448,225	880,157	951,091
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		348,094	448,225	880,157	951,091
2201	Unob Bal: Apportioned: Avail in the current period	254,767	618,204	415,147	207,876
2403	Unob Bal: Unapportioned: Other	1,077	217,854	1,077	1,077
2490	Unob Bal: end of year	=====	=====	=====	=====
		255,844	836,058	416,224	208,953
2500	Total budgetary resources	=====	=====	=====	=====
		603,938	1,284,283	1,296,380	1,160,044

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,997,022	3,997,022	3,997,022	3,997,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	348,094	448,225	880,157	951,091
3020	Ob Bal: Outlays (gross)	-1,019,137	-1,346,108	-1,881,222	-2,723,302
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-124,555	-142,801	-154,042	-14,297
3050	Ob Bal: EOY: Unpaid obligations	3,201,424	2,956,339	2,841,915	2,210,514
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,997,022	3,997,022	3,997,022	3,997,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,201,424	2,956,339	2,841,915	2,210,513

BA & O, Net

4011	Disc: Outlays from balances	1,019,137	1,346,108	1,881,222	2,723,302
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,019,137	1,346,108	1,881,222	2,723,302
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,019,137	1,346,108	1,881,222	2,723,302
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,019,137	1,346,108	1,881,222	2,723,302

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	948,733
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	948,733
1121	BA: Disc: Approps transferred from other accounts	0	0	948,733	1,130,469
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	948,733	1,130,469
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	948,733	1,130,469
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	948,733	2,079,202

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	649,648	1,112,593
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	649,648	1,112,593
2201	Unob Bal: Apportioned: Avail in the current period	0	0	299,085	966,609
2490	Unob Bal: end of year		=====	=====	=====
		0	0	299,085	966,609
2500	Total budgetary resources		=====	=====	=====
		0	0	948,733	2,079,202

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: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	649,648	1,112,593
3020	Ob Bal: Outlays (gross)	0	0	0	-649,693
3050	Ob Bal: EOY: Unpaid obligations	0	0	649,648	462,900
3200	Obligated balance, end of year		=====	=====	=====
		0	0	649,648	462,900

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	948,733	1,130,469
4010	Disc: Outlays from new authority	0	0	0	649,693
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	0	649,693
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	948,733	1,130,469
4080	Disc: Outlays, net		=====	=====	=====
		0	0	0	649,693
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	948,733	1,130,469
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	0	649,693

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	4,322	4,322
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	4,322	4,322
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	4,322	4,322

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4,322	4,322
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	4,322	4,322
2500	Total budgetary resources		=====	=====	=====
		0	0	4,322	4,322

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,322	4,322
3050	Ob Bal: EOY: Unpaid obligations	0	0	4,322	4,322
3200	Obligated balance, end of year		=====	=====	=====
		0	0	4,322	4,322

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/14-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	18,877	18,877
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	18,877	18,877
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	18,877	18,877

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2,397	18,877
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,397	18,877
2403	Unob Bal: Unapportioned: Other	0	0	16,480	0
2490	Unob Bal: end of year		=====	=====	=====
		0	0	16,480	0
2500	Total budgetary resources		=====	=====	=====
		0	0	18,877	18,877

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,397	18,877
3020	Ob Bal: Outlays (gross)	0	0	0	-664
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,397	18,213
3200	Obligated balance, end of year		=====	=====	=====
		0	0	2,397	18,213

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: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/14-1031
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	664
4020	Disc: Total outlays, gross	0	=====	0	664
4080	Disc: Outlays, net	0	=====	0	664
4190	Outlays, net (disc. and mand.)	0	=====	0	664

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	2,625,000	2,625,000	2,629,415
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,625,000	2,625,000	2,629,415
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,625,000	2,625,000	2,629,415
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,625,000	2,625,000	2,629,415

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3,821	2,088,956
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,821	2,088,956
2201	Unob Bal: Apportioned: Avail in the current period	0	2,625,000	2,621,179	540,459
2490	Unob Bal: end of year		=====	=====	=====
		0	2,625,000	2,621,179	540,459
2500	Total budgetary resources		=====	=====	=====
		0	2,625,000	2,625,000	2,629,415

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,821	2,088,956
3020	Ob Bal: Outlays (gross)	0	0	-110	-13,416
3050	Ob Bal: EOY: Unpaid obligations	0	0	3,711	2,075,540
3200	Obligated balance, end of year		=====	=====	=====
		0	0	3,711	2,075,540

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,625,000	2,625,000	2,629,415
4010	Disc: Outlays from new authority	0	0	110	13,416
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	110	13,416
4070	Disc: Budget authority, net		=====	=====	=====
		0	2,625,000	2,625,000	2,629,415
4080	Disc: Outlays, net		=====	=====	=====
		0	0	110	13,416
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,625,000	2,625,000	2,629,415
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	110	13,416

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: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/13-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	6,520
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,520
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,520

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,520
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,520
2500	Total budgetary resources		=====		=====
		0	0	0	6,520

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,520
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,520
3200	Obligated balance, end of year		=====		=====
		0	0	0	6,520

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	246	246	246	246
1011	Unob Bal: Transferred from other accounts	0	0	3,283	3,283
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		246	246	3,529	3,529
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		246	246	3,529	3,529

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	532	3,292
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	532	3,292
2201	Unob Bal: Apportioned: Avail in the current period	246	246	255	237
2403	Unob Bal: Unapportioned: Other	0	0	2,742	0
2490	Unob Bal: end of year		=====	=====	=====
		246	246	2,997	237
2500	Total budgetary resources		=====	=====	=====
		246	246	3,529	3,529

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	532	3,292
3020	Ob Bal: Outlays (gross)	-34	-12,209	-2	-1,721
3050	Ob Bal: EOY: Unpaid obligations	-34	-12,209	530	1,571
3200	Obligated balance, end of year		=====	=====	=====
		-34	-12,209	530	1,571

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: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	34	12,209	2	1,721
4020	Disc: Total outlays, gross		=====		=====
		34	12,209	2	1,721
4080	Disc: Outlays, net		=====		=====
		34	12,209	2	1,721
4190	Outlays, net (disc. and mand.)		=====		=====
		34	12,209	2	1,721

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	618,858	618,858	618,858	618,858
1010	Unob Bal: Transferred to other accounts	0	0	0	-300
1021	Unob Bal: Recov of prior year unpaid obligations	5	13	72	431
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		618,863	618,871	618,930	618,988
1700	BA: Disc: Spending auth: Collected	0	0	469	2,859
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	469	2,859
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	469	2,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		618,863	618,871	619,398	621,847

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	185,185	411,778	500,772	619,262
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		185,185	411,778	500,772	619,262
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2,199
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	2,199
2201	Unob Bal: Apportioned: Avail in the current period	430,673	207,080	118,557	222
2403	Unob Bal: Unapportioned: Other	3,005	13	69	164
2490	Unob Bal: end of year	=====	=====	=====	
		433,678	207,094	118,626	386
2500	Total budgetary resources	=====	=====	=====	=====
		618,863	618,871	619,398	621,847

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,866,800	1,866,800	1,866,800	1,866,800
3010	Ob Bal: Obligations incurred: Unexpired accounts	185,185	411,778	500,772	621,461
3020	Ob Bal: Outlays (gross)	-71,524	-235,292	-611,864	-934,022
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-13	-72	-431
3050	Ob Bal: EOY: Unpaid obligations	1,980,456	2,043,272	1,755,636	1,553,808
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,866,800	1,866,800	1,866,800	1,866,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,980,456	2,043,272	1,755,636	1,553,808

BA & O, Net

4000	Disc: Budget authority, gross	0	0	469	2,859
4011	Disc: Outlays from balances	71,524	235,292	611,864	934,022
4020	Disc: Total outlays, gross	71,524	235,292	611,864	934,022
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-469	-2,859
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-469	-2,859
4080	Disc: Outlays, net	71,524	235,292	611,396	931,164
4190	Outlays, net (disc. and mand.)	71,524	235,292	611,396	931,164

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	355	355	355	355
1010	Unob Bal: Transferred to other accounts	-4,322	-4,322	-4,677	-4,322
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,802
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-3,967	-3,967	-4,322	4,835
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		-3,967	-3,967	-4,322	4,835

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4,416	-5,460	-5,341	4,832
2004	Direct obligations incurred (total)	====	====	====	====
		-4,416	-5,460	-5,341	4,832
2101	Reimbursable obs incurred: Category A (by quarter)	0	-141	0	-2,300
2104	Reimbursable obligations incurred (total)	====	====	====	====
		0	-141	0	-2,300
2403	Unob Bal: Unapportioned: Other	449	1,634	1,019	2,302
2490	Unob Bal: end of year	====	====	====	====
		449	1,634	1,019	2,302
2500	Total budgetary resources	====	====	====	====
		-3,967	-3,967	-4,322	4,835

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,239,545	1,239,545	1,239,545	1,239,545
3011	Ob Bal: Obligations incurred: Expired accounts	-4,416	-5,601	-5,341	2,532
3020	Ob Bal: Outlays (gross)	-421,709	-692,338	-797,428	-936,873
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8,802
3050	Ob Bal: EOY: Unpaid obligations	813,420	541,606	436,776	296,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,239,545	1,239,545	1,239,545	1,239,545
3200	Obligated balance, end of year	=====	=====	=====	=====
		813,420	541,606	436,776	296,402

BA & O, Net

4011	Disc: Outlays from balances	421,709	692,338	797,428	936,873
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		421,709	692,338	797,428	936,873
4080	Disc: Outlays, net	=====	=====	=====	=====
		421,709	692,338	797,428	936,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		421,709	692,338	797,428	936,873

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,253	4,253	4,253	4,253
1010	Unob Bal: Transferred to other accounts	-2,397	-18,877	-18,877	-18,877
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,856	-14,624	-14,624	-8,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,856	-14,624	-14,624	-8,769

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-20,031	-22,686	-20,360	-16,530
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-20,031	-22,686	-20,360	-16,530
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,423	0	105
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	2,423	0	105
2403	Unob Bal: Unapportioned: Other	21,887	5,640	5,736	7,656
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,887	5,640	5,736	7,656
2500	Total budgetary resources	=====	=====	=====	=====
		1,856	-14,624	-14,624	-8,769

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	251,301	251,301	251,301	251,301
3011	Ob Bal: Obligations incurred: Expired accounts	-20,031	-20,264	-20,360	-16,425
3020	Ob Bal: Outlays (gross)	-55,242	-88,399	-120,282	-137,810
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,855
3050	Ob Bal: EOY: Unpaid obligations	176,029	142,638	110,659	91,210
3100	Obligated balance, start of year	=====	=====	=====	=====
		251,301	251,301	251,301	251,301
3200	Obligated balance, end of year	=====	=====	=====	=====
		176,029	142,638	110,659	91,210

BA & O, Net

4011	Disc: Outlays from balances	55,242	88,399	120,282	137,810
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,242	88,399	120,282	137,810
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,242	88,399	120,282	137,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,242	88,399	120,282	137,810

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	592	592	592	592
1010	Unob Bal: Transferred to other accounts	-532	-3,283	-3,283	-3,283
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,970
1050	Unob Bal: Unobligated balance (total)		====	====	
		60	-2,691	-2,691	279
1910	Total budgetary resources (disc. and mand.)		====	====	
		60	-2,691	-2,691	279

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4,749	-5,089	-5,217	-2,860
2004	Direct obligations incurred (total)	====	====	====	====
		-4,749	-5,089	-5,217	-2,860
2101	Reimbursable obs incurred: Category A (by quarter)	0	82	0	22
2104	Reimbursable obligations incurred (total)		=====		
		0	82	0	22
2403	Unob Bal: Unapportioned: Other	4,809	2,317	2,527	3,117
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,809	2,317	2,527	3,117
2500	Total budgetary resources		====	====	
		60	-2,691	-2,691	279

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/09-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,925	75,925	75,925	75,925
3011	Ob Bal: Obligations incurred: Expired accounts	-4,749	-5,008	-5,217	-2,838
3020	Ob Bal: Outlays (gross)	-10,157	-11,943	-12,561	-30,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,970
3050	Ob Bal: EOY: Unpaid obligations	61,018	58,973	58,146	40,113
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,925	75,925	75,925	75,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,018	58,973	58,146	40,113

BA & O, Net

4011	Disc: Outlays from balances	10,157	11,943	12,561	30,004
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,157	11,943	12,561	30,004
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,157	11,943	12,561	30,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,157	11,943	12,561	30,004

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1010	Unob Bal: Transferred to other accounts	0	-6,520	-6,520	-6,520
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,930
1050	Unob Bal: Unobligated balance (total)	6	====	====	====
			-6,514	-6,514	-1,584
1910	Total budgetary resources (disc. and mand.)	6	====	====	====
			-6,514	-6,514	-1,584

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4,138	-6,561	-6,575	-1,645
2004	Direct obligations incurred (total)	====	====	====	====
		-4,138	-6,561	-6,575	-1,645
2403	Unob Bal: Unapportioned: Other	4,145	47	62	62
2490	Unob Bal: end of year	=====	=====		
		4,145	47	62	62
2500	Total budgetary resources	6	====	====	====
			-6,514	-6,514	-1,584

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,518	25,518	25,518	25,518
3011	Ob Bal: Obligations incurred: Expired accounts	-4,138	-6,561	-6,575	-1,645
3020	Ob Bal: Outlays (gross)	-1,042	1,499	-643	-2,141
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,930
3050	Ob Bal: EOY: Unpaid obligations	20,337	20,456	18,300	16,802
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,518	25,518	25,518	25,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,337	20,456	18,300	16,802

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /09-1031
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,042	-1,499	643	2,141
4020	Disc: Total outlays, gross	=====	=====		=====
		1,042	-1,499	643	2,141
4080	Disc: Outlays, net	=====	=====		=====
		1,042	-1,499	643	2,141
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		1,042	-1,499	643	2,141

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	910,195	910,195	910,195	910,195
1011	Unob Bal: Transferred from other accounts	0	0	217,004	228,479
1021	Unob Bal: Recov of prior year unpaid obligations	1,500	3,819	7,748	8,997
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		911,695	914,014	1,134,947	1,147,671
1700	BA: Disc: Spending auth: Collected	1	5	8	14
1750	BA: Disc: Spending auth: Total		=====		
		1	5	8	14
1900	Budget authority total (disc. and mand.)		=====		
		1	5	8	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		911,697	914,019	1,134,955	1,147,684

Status of Budgetary Resources

2002	All Programs	204,021	430,750	663,444	923,700
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		204,021	430,750	663,444	923,700
2201	Unob Bal: Apportioned: Avail in the current period	405,149	480,619	466,759	223,984
2403	Unob Bal: Unapportioned: Other	302,527	2,650	4,752	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		707,676	483,270	471,511	223,984
2500	Total budgetary resources	=====	=====	=====	=====
		911,697	914,019	1,134,955	1,147,684

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,683,260	1,683,260	1,683,260	1,683,260
3010	Ob Bal: Obligations incurred: Unexpired accounts	204,021	430,750	663,444	923,700
3020	Ob Bal: Outlays (gross)	-411,584	-818,752	-1,199,076	-1,575,454
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,500	-3,819	-7,748	-8,997
3050	Ob Bal: EOY: Unpaid obligations	1,474,196	1,291,438	1,139,880	1,022,510
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,683,260	1,683,260	1,683,260	1,683,260
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,474,196	1,291,438	1,139,880	1,022,510

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	5	8	14
4011	Disc: Outlays from balances	411,584	818,752	1,199,076	1,575,454
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		411,584	818,752	1,199,076	1,575,454
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-5	-8	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-5	-8	-14
4080	Disc: Outlays, net	=====	=====	=====	=====
		411,583	818,747	1,199,067	1,575,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		411,583	818,747	1,199,067	1,575,440

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	565,972	1,365,870
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	565,972	1,365,870
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	565,972	1,365,870
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	565,972	1,365,870

Status of Budgetary Resources

2002	All	0	0	0	440,344
2002	All Programs	0	0	34,940	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	34,940	440,344
2201	Unob Bal: Apportioned: Avail in the current period	0	0	524,581	925,525
2403	Unob Bal: Unapportioned: Other	0	0	6,452	0
2490	Unob Bal: end of year		=====	=====	=====
		0	0	531,033	925,525
2500	Total budgetary resources		=====	=====	=====
		0	0	565,972	1,365,870

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	34,940	440,344
3020	Ob Bal: Outlays (gross)	0	0	-11,742	-66,812
3050	Ob Bal: EOY: Unpaid obligations	0	0	23,198	373,533
3200	Obligated balance, end of year		=====	=====	=====
		0	0	23,198	373,533

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	565,972	1,365,870
4010	Disc: Outlays from new authority	0	0	11,742	66,812
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	11,742	66,812
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	565,972	1,365,870
4080	Disc: Outlays, net		=====	=====	=====
		0	0	11,742	66,812
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	565,972	1,365,870
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	11,742	66,812

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	176,624	176,624	176,624	176,624
1021	Unob Bal: Recov of prior year unpaid obligations	1,503	1,943	2,179	2,414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		178,127	178,567	178,803	179,039
1121	BA: Disc: Approps transferred from other accounts	79,524	79,524	88,829	88,829
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		79,524	79,524	88,829	88,829
1700	BA: Disc: Spending auth: Collected	-51	-79	-91	728
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	51	79	91	-728
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,524	79,524	88,829	88,829
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,651	258,091	267,632	267,868

Status of Budgetary Resources

2002	DEPT OF DEFENSE	12,953	83,683	132,683	152,202
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,953	83,683	132,683	152,202
2201	Unob Bal: Apportioned: Avail in the current period	244,698	174,408	134,949	115,665
2490	Unob Bal: end of year	=====	=====	=====	=====
		244,698	174,408	134,949	115,665
2500	Total budgetary resources	=====	=====	=====	=====
		257,651	258,091	267,632	267,868

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,435	28,435	28,435	28,435
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,953	83,683	132,683	152,202
3020	Ob Bal: Outlays (gross)	-7,145	-20,332	-29,977	-46,578
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,503	-1,943	-2,179	-2,414
3050	Ob Bal: EOY: Unpaid obligations	32,741	89,843	128,963	131,645
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-552	-552	-552	-552
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-51	-79	-91	728
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-603	-631	-643	176
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,883	27,883	27,883	27,883
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,138	89,212	128,319	131,820

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		79,524	79,524	88,829	88,829
4011	Disc: Outlays from balances	7,145	20,332	29,977	46,578
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,145	20,332	29,977	46,578
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	51	79	91	-728
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		51	79	91	-728
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-51	-79	-91	728
4060	Disc: Additional offsets against BA only (total)		=====		
		-51	-79	-91	728
4070	Disc: Budget authority, net	=====	=====	=====	=====
		79,524	79,524	88,829	88,829
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,195	20,411	30,068	45,851
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,524	79,524	88,829	88,829

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

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,195	20,411	30,068	45,851

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global Health Programs
 Treasury Account: Global Health Programs
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031
 FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	8,727
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	8,727
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,727
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,727

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	8,727
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,727
2500	Total budgetary resources		=====		=====
		0	0	0	8,727

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	8,727
4070	Disc: Budget authority, net		=====		=====
		0	0	0	8,727
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	8,727

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global Health Programs
 Treasury Account:
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,885,047	3,885,047	3,885,047	3,885,047
1010	Unob Bal: Transferred to other accounts	-86,775	-780,226	-1,060,710	-1,058,813
1011	Unob Bal: Transferred from other accounts	7,251	695,329	940,026	1,911,943
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	26,482	6,474
1021	Unob Bal: Recov of prior year unpaid obligations	127,788	149,316	165,744	50,990
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,933,311	3,949,466	3,956,589	4,795,641
1100	BA: Disc: Appropriation	0	8,167,860	8,167,860	8,167,860
1120	BA: Disc: Approps transferred to other accounts	0	-2,625,000	-4,160,040	-6,119,209
1121	BA: Disc: Approps transferred from other accounts	79,524	2,709,897	4,254,243	5,263,720
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		79,524	8,252,757	8,262,062	7,312,371
1700	BA: Disc: Spending auth: Collected	45	92	767	4,028
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	51	79	91	-728
1750	BA: Disc: Spending auth: Total		=====		=====
		96	171	858	3,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,620	8,252,929	8,262,921	7,315,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,012,931	12,202,394	12,219,510	12,111,312

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global Health Programs
 Treasury Account:
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	812,974	1,449,794	3,121,248	6,958,709
2104	Reimbursable obligations incurred (total)	10	2,373	29	55
2201	Unob Bal: Apportioned: Avail in the current period	2,854,496	10,486,749	9,050,142	5,137,869
2203	Unob Bal: Apportioned: Anticipated	-10	10	0	0
2403	Unob Bal: Unapportioned: Other	345,460	263,469	48,092	14,679
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,199,946	10,750,227	9,098,233	5,152,549
2500	Total budgetary resources	=====	=====	=====	=====
		4,012,931	12,202,394	12,219,510	12,111,312

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,237,530	9,237,530	9,237,530	9,237,530
3010	Ob Bal: Obligations incurred: Unexpired accounts	846,318	1,489,601	3,158,771	6,977,139
3011	Ob Bal: Obligations incurred: Expired accounts	-33,334	-37,434	-37,494	-18,376
3020	Ob Bal: Outlays (gross)	-2,018,388	-3,266,290	-4,882,141	-7,663,951
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,788	-149,316	-165,744	-28,433
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-22,557
3050	Ob Bal: EOY: Unpaid obligations	7,904,339	7,274,091	7,310,921	8,481,352
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-553	-553	-553	-553
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-51	-79	-91	728
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-603	-631	-644	175
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,236,978	9,236,978	9,236,978	9,236,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,903,736	7,273,460	7,310,278	8,481,528

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Global Health Programs
 Treasury Account:
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		79,620	8,252,929	8,262,921	7,315,671
4010	Disc: Outlays from new authority	0	565,417	643,102	1,384,943
4011	Disc: Outlays from balances	2,018,388	2,700,874	4,239,040	6,279,009
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,018,388	3,266,290	4,882,141	7,663,951
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45	-92	-767	-4,028
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45	-92	-767	-4,028
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-51	-79	-91	728
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-51	-79	-91	728
4070	Disc: Budget authority, net	=====	=====	=====	=====
		79,524	8,252,757	8,262,062	7,312,371
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,018,343	3,266,198	4,881,374	7,659,924
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,524	8,252,757	8,262,062	7,312,371
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,018,343	3,266,198	4,881,374	7,659,924

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	138,973	138,973	138,973	138,973
1021	Unob Bal: Recov of prior year unpaid obligations	3,531	7,617	10,575	11,636
1041	Unob Bal: Antic recov of prior year unpaid obl	6,129	5,746	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		148,632	152,335	149,548	150,608
1100	BA: Disc: Appropriation	1,669,134	1,639,100	1,639,100	1,639,100
1121	BA: Disc: Approps transferred from other accounts	0	7,000	7,000	7,000
1134	BA: Disc: Appropriations precluded from obligation	-1,428,545	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		240,590	1,646,100	1,646,100	1,646,100
1700	BA: Disc: Spending auth: Collected	65	183	178	853
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	577	565	586	0
1750	BA: Disc: Spending auth: Total		=====		
		642	748	765	853
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		241,231	1,646,848	1,646,865	1,646,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		389,864	1,799,184	1,796,412	1,797,562

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	138,836	492,192	1,306,919	1,643,451
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		138,836	492,192	1,306,919	1,643,451
2102	All Programs	24	36	-20	642
2104	Reimbursable obligations incurred (total)		=====	=====	
		24	36	-20	642
2201	Unob Bal: Apportioned: Avail in the current period	251,004	1,300,645	488,926	153,469
2203	Unob Bal: Apportioned: Anticipated	0	6,312	586	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		251,004	1,306,956	489,512	153,469
2500	Total budgetary resources	=====	=====	=====	=====
		389,864	1,799,184	1,796,412	1,797,562

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	609,372	609,372	609,372	609,372
3010	Ob Bal: Obligations incurred: Unexpired accounts	138,860	492,227	1,306,900	1,644,093
3020	Ob Bal: Outlays (gross)	-461,618	-699,410	-1,227,850	-1,627,810
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,531	-7,617	-10,575	-11,636
3050	Ob Bal: EOY: Unpaid obligations	283,083	394,573	677,847	614,019
3100	Obligated balance, start of year	=====	=====	=====	=====
		609,372	609,372	609,372	609,372
3200	Obligated balance, end of year	=====	=====	=====	=====
		283,083	394,573	677,847	614,019

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		241,231	1,646,848	1,646,865	1,646,953
4010	Disc: Outlays from new authority	22	225,320	714,682	1,087,922
4011	Disc: Outlays from balances	461,596	474,090	513,167	539,888
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		461,618	699,410	1,227,850	1,627,810
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41	-159	-209	-884
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-24	31	31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-65	-183	-178	-853
4070	Disc: Budget authority, net	=====	=====	=====	=====
		241,167	1,646,665	1,646,686	1,646,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		461,553	699,227	1,227,671	1,626,957
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		241,167	1,646,665	1,646,686	1,646,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		461,553	699,227	1,227,671	1,626,957

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	229,000	229,000	229,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	229,000	229,000	229,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	229,000	229,000	229,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	229,000	229,000	229,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	144,000	0
2002	All Programs	0	11,200	0	180,900
2004	Direct obligations incurred (total)		=====	=====	=====
		0	11,200	144,000	180,900
2201	Unob Bal: Apportioned: Avail in the current period	0	217,800	85,000	48,100
2490	Unob Bal: end of year		=====	=====	=====
		0	217,800	85,000	48,100
2500	Total budgetary resources		=====	=====	=====
		0	229,000	229,000	229,000

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11,200	144,000	180,900
3020	Ob Bal: Outlays (gross)	0	0	-47,786	-95,546
3050	Ob Bal: EOY: Unpaid obligations	0	11,200	96,214	85,354
3200	Obligated balance, end of year		=====	=====	=====
		0	11,200	96,214	85,354

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	229,000	229,000	229,000
4010	Disc: Outlays from new authority	0	0	47,786	95,546
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	47,786	95,546
4070	Disc: Budget authority, net		=====	=====	=====
		0	229,000	229,000	229,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	47,786	95,546
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	229,000	229,000	229,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	47,786	95,546

10/23/12
 16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -07/08-1143
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	106	112
1050	Unob Bal: Unobligated balance (total)		=====		
		87	87	193	199
1700	BA: Disc: Spending auth: Collected	0	0	4	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	5
1910	Total budgetary resources (disc. and mand.)		=====		
		87	87	197	204

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	87	87	197	204
2490	Unob Bal: end of year		=====		
		87	87	197	204
2500	Total budgetary resources		=====		
		87	87	197	204

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -07/08-1143
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	282	282	282	282
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-106	-112
3050	Ob Bal: EOY: Unpaid obligations	282	282	176	171
3100	Obligated balance, start of year		=====		
		282	282	282	282
3200	Obligated balance, end of year		=====		
		282	282	176	171

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	4	5
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-5
4080	Disc: Outlays, net		=====		
		0	0	-4	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-4	-5

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and Refugee Assistance
 Treasury Account: Migration and Refugee Assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -06/07-1143
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	402	402	402	402
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	103	103
1029	Unob Bal: Other balances withdrawn	0	0	0	-505
1050	Unob Bal: Unobligated balance (total)		=====		
		404	404	505	0
1910	Total budgetary resources (disc. and mand.)		=====		
		404	404	505	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	404	404	505	0
2490	Unob Bal: end of year		=====		
		404	404	505	0
2500	Total budgetary resources		=====		
		404	404	505	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	137	137	137	137
3020	Ob Bal: Outlays (gross)	-12	-12	-10	-34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-103	-103
3050	Ob Bal: EOY: Unpaid obligations	124	124	25	0
3100	Obligated balance, start of year		=====		
		137	137	137	137
3200	Obligated balance, end of year		=====		
		124	124	25	0

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -06/07-1143
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	12	10	34
4020	Disc: Total outlays, gross		=====		
		12	12	10	34
4080	Disc: Outlays, net		=====		
		12	12	10	34
4190	Outlays, net (disc. and mand.)		=====		
		12	12	10	34

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Migration and Refugee Assistance
 Treasury Account:
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	139,461	139,461	139,461	139,461
1021	Unob Bal: Recov of prior year unpaid obligations	3,533	7,619	10,784	11,850
1029	Unob Bal: Other balances withdrawn	0	0	0	-505
1041	Unob Bal: Antic recov of prior year unpaid obl	6,129	5,746	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		149,123	152,826	150,246	150,807
1100	BA: Disc: Appropriation	1,669,134	1,868,100	1,868,100	1,868,100
1121	BA: Disc: Approps transferred from other accounts	0	7,000	7,000	7,000
1134	BA: Disc: Appropriations precluded from obligation	-1,428,545	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		240,590	1,875,100	1,875,100	1,875,100
1700	BA: Disc: Spending auth: Collected	65	183	182	859
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	577	565	586	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		642	748	768	859
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		241,231	1,875,848	1,875,868	1,875,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		390,354	2,028,674	2,026,114	2,026,765

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Migration and Refugee Assistance
 Treasury Account:
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	138,836	503,392	1,450,919	1,824,351
2104	Reimbursable obligations incurred (total)	24	36	-20	642
2201	Unob Bal: Apportioned: Avail in the current period	251,004	1,518,445	573,926	201,569
2203	Unob Bal: Apportioned: Anticipated	0	6,312	586	0
2403	Unob Bal: Unapportioned: Other	490	490	702	204
2490	Unob Bal: end of year	=====	=====	=====	=====
		251,494	1,525,247	575,214	201,773
2500	Total budgetary resources	=====	=====	=====	=====
		390,354	2,028,674	2,026,114	2,026,765

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	609,791	609,791	609,791	609,791
3010	Ob Bal: Obligations incurred: Unexpired accounts	138,860	503,427	1,450,900	1,824,993
3020	Ob Bal: Outlays (gross)	-461,630	-699,422	-1,275,645	-1,723,390
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,531	-7,617	-10,575	-11,636
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-209	-215
3050	Ob Bal: EOY: Unpaid obligations	283,489	406,178	774,262	699,544
3100	Obligated balance, start of year	=====	=====	=====	=====
		609,791	609,791	609,791	609,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		283,489	406,178	774,262	699,544

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Migration and Refugee Assistance
 Treasury Account:
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		241,231	1,875,848	1,875,868	1,875,959
4010	Disc: Outlays from new authority	22	225,320	762,468	1,183,468
4011	Disc: Outlays from balances	461,608	474,102	513,177	539,922
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		461,630	699,422	1,275,645	1,723,390
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41	-159	-213	-890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-24	31	31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-65	-183	-182	-859
4070	Disc: Budget authority, net	=====	=====	=====	=====
		241,167	1,875,665	1,875,686	1,875,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		461,565	699,239	1,275,463	1,722,531
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		241,167	1,875,665	1,875,686	1,875,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		461,565	699,239	1,275,463	1,722,531

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to International Center for Middle Eastern-Western Dialo
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155
FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	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: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to International Center for Middle Easter
Treasury Account:
Budget Account Id: 014-25-1155 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	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: Department of State
 Budget Bureau: Other
 Budget Account: United States Emergency Refugee and Migration Assistance Fund
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund
 Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,929	24,929	24,929	24,929
1010	Unob Bal: Transferred to other accounts	0	0	-24,929	-24,929
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		24,929	24,929		
1100	BA: Disc: Appropriation	0	27,200	27,200	27,200
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,071	-11,071
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	27,200	26,129	16,129
1700	BA: Disc: Spending auth: Collected	3	6	3	3
1750	BA: Disc: Spending auth: Total	3	=====		
		3	6	3	3
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		3	27,206	26,132	16,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,932	52,135	26,132	16,132

Status of Budgetary Resources

2002	All Programs	3	6	0	0
2004	Direct obligations incurred (total)		=====		
		3	6	0	0
2201	Unob Bal: Apportioned: Avail in the current period	24,929	52,129	26,132	16,132
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,929	52,129	26,132	16,132
2500	Total budgetary resources	=====	=====	=====	=====
		24,932	52,135	26,132	16,132

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: United States Emergency Refugee and Migration Assistance Fund
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund
 Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-3	-3	-3	-3
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	6	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	3	-3	-3
3100	Obligated balance, start of year		=====		
		-3	-3	-3	-3
3200	Obligated balance, end of year		=====		
		0	3	-3	-3

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		3	27,206	26,132	16,132
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-6	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-3	-6	-3	-3
4070	Disc: Budget authority, net		=====	=====	=====
		0	27,200	26,129	16,129
4080	Disc: Outlays, net		=====	=====	=====
		-3	-6	-3	-3
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	27,200	26,129	16,129
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-3	-6	-3	-3

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: United States Emergency Refugee and Migration Assistance Fund
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	852	852	852	852
1011	Unob Bal: Transferred from other accounts	0	0	24,929	24,929
1021	Unob Bal: Recov of prior year unpaid obligations	24	42	309	316
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		876	894	26,090	26,097
1121	BA: Disc: Approps transferred from other accounts	0	0	1,071	11,071
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	1,071	11,071
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,071	11,071
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		876	894	27,161	37,168

Status of Budgetary Resources

2002	All Programs	12	13	26,013	36,163
2004	Direct obligations incurred (total)		=====	=====	=====
		12	13	26,013	36,163
2201	Unob Bal: Apportioned: Avail in the current period	863	881	1,148	1,006
2490	Unob Bal: end of year		=====	=====	=====
		863	881	1,148	1,006
2500	Total budgetary resources		=====	=====	=====
		876	894	27,161	37,168

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: United States Emergency Refugee and Migration Assistance Fund
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,056	14,056	14,056	14,056
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	13	26,013	36,163
3020	Ob Bal: Outlays (gross)	-12,092	-12,721	-39,005	-42,097
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-42	-309	-316
3050	Ob Bal: EOY: Unpaid obligations	1,953	1,306	756	7,806
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,056	14,056	14,056	14,056
3200	Obligated balance, end of year	=====	=====		=====
		1,953	1,306	756	7,806

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,071	11,071
4010	Disc: Outlays from new authority	0	8	26,008	29,024
4011	Disc: Outlays from balances	12,092	12,713	12,996	13,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,092	12,721	39,005	42,097
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	1,071	11,071
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,092	12,721	39,005	42,097
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,071	11,071
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,092	12,721	39,005	42,097

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, United States Emergency Refugee and Migration Ass
 Treasury Account:
 Budget Account Id: 014-25-0040 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,781	25,781	25,781	25,781
1010	Unob Bal: Transferred to other accounts	0	0	-24,929	-24,929
1011	Unob Bal: Transferred from other accounts	0	0	24,929	24,929
1021	Unob Bal: Recov of prior year unpaid obligations	24	42	309	316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,805	25,823	26,090	26,097
1100	BA: Disc: Appropriation	0	27,200	27,200	27,200
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,071	-11,071
1121	BA: Disc: Approps transferred from other accounts	0	0	1,071	11,071
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	27,200	27,200	27,200
1700	BA: Disc: Spending auth: Collected	3	6	3	3
1750	BA: Disc: Spending auth: Total	3	=====	=====	=====
		3	6	3	3
1900	Budget authority total (disc. and mand.)	3	=====	=====	=====
		3	27,206	27,203	27,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,808	53,029	53,293	53,300

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15	19	26,013	36,163
2201	Unob Bal: Apportioned: Avail in the current period	25,792	53,010	27,280	17,138
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,792	53,010	27,280	17,138
2500	Total budgetary resources	=====	=====	=====	=====
		25,808	53,029	53,293	53,300

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, United States Emergency Refugee and Migration Ass
 Treasury Account:
 Budget Account Id: 014-25-0040 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,053	14,053	14,053	14,053
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	19	26,013	36,163
3020	Ob Bal: Outlays (gross)	-12,092	-12,721	-39,005	-42,097
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-42	-309	-316
3050	Ob Bal: EOY: Unpaid obligations	1,953	1,309	753	7,803
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,053	14,053	14,053	14,053
3200	Obligated balance, end of year	=====	=====		=====
		1,953	1,309	753	7,803

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		3	27,206	27,203	27,203
4010	Disc: Outlays from new authority	0	8	26,008	29,024
4011	Disc: Outlays from balances	12,092	12,713	12,996	13,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,092	12,721	39,005	42,097
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-6	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-6	-3	-3
4070	Disc: Budget authority, net		=====	=====	=====
		0	27,200	27,200	27,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,089	12,715	39,002	42,094
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	27,200	27,200	27,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,089	12,715	39,002	42,094

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Complex Crises Fund
 Treasury Account: Complex Crises Fund
 Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	200	200
1160	BA: Disc: Appropriation (total)		=====		
		0	0	200	200
1900	Budget authority total (disc. and mand.)		=====		
		0	0	200	200
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	200	200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	71
2004	Direct obligations incurred (total)		=====		
		0	0	0	71
2201	Unob Bal: Apportioned: Avail in the current period	0	0	200	129
2490	Unob Bal: end of year		=====		
		0	0	200	129
2500	Total budgetary resources		=====		
		0	0	200	200

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: Department of State
 Budget Bureau: Other
 Budget Account: Complex Crises Fund
 Treasury Account: Complex Crises Fund
 Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	71
3020	Ob Bal: Outlays (gross)	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	40
3200	Obligated balance, end of year		=====		
		0	0	0	40

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	200	200
4011	Disc: Outlays from balances	0	0	0	31
4020	Disc: Total outlays, gross		=====		
		0	0	0	31
4070	Disc: Budget authority, net		=====		
		0	0	200	200
4080	Disc: Outlays, net		=====		
		0	0	0	31
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	200	200
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	31

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Complex Crises Fund
 Treasury Account: Complex Crises Fund
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,055	41,055	41,055	41,055
1010	Unob Bal: Transferred to other accounts	0	0	-200	-200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,055	41,055	40,855	40,855
1100	BA: Disc: Appropriation	1,498	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,498	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,498	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,553	51,055	50,855	50,855

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,000	15,000	29,690	34,774
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,000	15,000	29,690	34,774
2201	Unob Bal: Apportioned: Avail in the current period	34,553	36,055	21,165	16,080
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,553	36,055	21,165	16,080
2500	Total budgetary resources	=====	=====	=====	=====
		42,553	51,055	50,855	50,855

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Complex Crises Fund
 Treasury Account: Complex Crises Fund
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,922	26,922	26,922	26,922
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,000	15,000	29,690	34,774
3020	Ob Bal: Outlays (gross)	-4,400	-11,470	-15,880	-20,027
3050	Ob Bal: EOY: Unpaid obligations	30,522	30,452	40,732	41,669
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,922	26,922	26,922	26,922
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,522	30,452	40,732	41,669

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,498	10,000	10,000	10,000
4011	Disc: Outlays from balances	4,400	11,470	15,880	20,027
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,400	11,470	15,880	20,027
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,498	10,000	10,000	10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,400	11,470	15,880	20,027
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,498	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,400	11,470	15,880	20,027

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Complex Crises Fund
 Treasury Account: Complex Crises Fund
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	0	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	0	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	0	30,000	30,000	30,000

Status of Budgetary Resources

2002	OCO/GWOT	0	0	0	8,450
2004	Direct obligations incurred (total)	0	0	0	8,450
2201	Unob Bal: Apportioned: Avail in the current period	0	30,000	30,000	21,550
2490	Unob Bal: end of year	0	30,000	30,000	21,550
2500	Total budgetary resources	0	30,000	30,000	30,000

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Complex Crises Fund
 Treasury Account: Complex Crises Fund
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,450
3020	Ob Bal: Outlays (gross)	0	0	0	-556
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	7,894
3200	Obligated balance, end of year		=====		=====
		0	0	0	7,894

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	30,000	30,000	30,000
4010	Disc: Outlays from new authority	0	0	0	556
4020	Disc: Total outlays, gross		=====		
		0	0	0	556
4070	Disc: Budget authority, net		=====	=====	=====
		0	30,000	30,000	30,000
4080	Disc: Outlays, net		=====		
		0	0	0	556
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	556

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Complex Crises Fund
 Treasury Account:
 Budget Account Id: 014-25-1015 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,055	41,055	41,055	41,055
1010	Unob Bal: Transferred to other accounts	0	0	-200	-200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,055	41,055	40,855	40,855
1100	BA: Disc: Appropriation	1,498	40,000	40,000	40,000
1121	BA: Disc: Approps transferred from other accounts	0	0	200	200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,498	40,000	40,200	40,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,498	40,000	40,200	40,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,553	81,055	81,055	81,055

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,000	15,000	29,690	43,295
2201	Unob Bal: Apportioned: Avail in the current period	34,553	66,055	51,365	37,759
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,553	66,055	51,365	37,759
2500	Total budgetary resources	=====	=====	=====	=====
		42,553	81,055	81,055	81,055

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Complex Crises Fund
 Treasury Account:
 Budget Account Id: 014-25-1015 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,922	26,922	26,922	26,922
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,000	15,000	29,690	43,295
3020	Ob Bal: Outlays (gross)	-4,400	-11,470	-15,880	-20,614
3050	Ob Bal: EOY: Unpaid obligations	30,522	30,452	40,732	49,603
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,922	26,922	26,922	26,922
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,522	30,452	40,732	49,603

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,498	40,000	40,200	40,200
4010	Disc: Outlays from new authority	0	0	0	556
4011	Disc: Outlays from balances	4,400	11,470	15,880	20,058
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,400	11,470	15,880	20,614
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,498	40,000	40,200	40,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,400	11,470	15,880	20,614
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,498	40,000	40,200	40,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,400	11,470	15,880	20,614

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-24,443</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,443</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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/15-1022
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-431</u>	<u>-431</u>	<u>-4,501</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>431</u>	<u>431</u>	<u>4,501</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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/14-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-3,361</u>	<u>-19,561</u>	<u>-20,851</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>3,361</u>	<u>19,561</u>	<u>20,851</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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/14-1022
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-1,057	-1,057	-10,575
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,057	1,057	10,575

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -12/13-1022
 FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-73,854
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-73,854
1100	BA: Disc: Appropriation	0	2,044,705	2,044,705	2,044,705
1120	BA: Disc: Approps transferred to other accounts	0	-2,044,705	-2,044,705	-1,970,851
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	73,854
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	73,854

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	0
2004	Direct obligations incurred (total)		=====		
		0	0	4	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-4	0
2490	Unob Bal: end of year		=====		
		0	0	-4	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	0
3020	Ob Bal: Outlays (gross)	0	0	-4	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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -12/13-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	73,854
4010	Disc: Outlays from new authority	0	0	4	0
4020	Disc: Total outlays, gross		=====		
		0	0	4	0
4070	Disc: Budget authority, net		=====		=====
		0	0	0	73,854
4080	Disc: Outlays, net		=====		
		0	0	4	0
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	73,854
4190	Outlays, net (disc. and mand.)		=====		
		0	0	4	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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/13-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-7,897</u>	<u>-7,897</u>	<u>-7,897</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>7,897</u>	<u>7,897</u>	<u>7,897</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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -07/13-1022
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-760	-760	-760
1012	Unob Bal: Transfers betw expired\unexpired accts	0	760	760	760

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -11/12-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>-6,500</u>	<u>-7,550</u>	<u>-5,505</u>	<u>-5,279</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>6,500</u>	<u>7,550</u>	<u>5,505</u>	<u>5,279</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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/12-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,561</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,561</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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -07/12-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-1,714	-1,714	-3,867
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,714	1,714	3,867

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -06/12-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	-2,900	-19,666
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	2,900	19,666

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/11-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-431</u>	<u>-431</u>	<u>0</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>431</u>	<u>431</u>	<u>4,501</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-4,501</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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/10-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-3,361</u>	<u>-19,561</u>	<u>0</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>3,361</u>	<u>19,561</u>	<u>20,851</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-20,851</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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/10-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	-1,057	-1,057	0
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	1,057	1,057	10,575
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	0	0	0	-10,575

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/09-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-7,897</u>	<u>-7,897</u>	<u>0</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>7,897</u>	<u>7,897</u>	<u>7,897</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-7,897</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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -07/09-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	-760	-760	0
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	760	760	760
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	0	0	0	-760

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -07/08-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-1,714</u>	<u>-1,714</u>	<u>0</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>1,714</u>	<u>1,714</u>	<u>3,867</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-3,867</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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -06/08-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	-2,900	0
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	2,900	19,666
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	0	0	0	-19,666

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -06/07-1022
FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,636</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-18,636</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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -05/07-1022
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	18,971
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-18,971

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -02/07-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-31</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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control and Law Enforcement
Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	121	121	121	121
3050	Ob Bal: EOY: Unpaid obligations	121	121	121	121
3100	Obligated balance, start of year		=====		
		121	121	121	121
3200	Obligated balance, end of year		=====		
		121	121	121	121

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,253	44,253	44,253	44,253
1010	Unob Bal: Transferred to other accounts	0	0	0	-12,443
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	3,603	5,243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,257	44,257	47,857	37,053
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,800	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,000	1,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		2,800	1,000	1,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,800	1,000	1,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,058	45,258	48,857	37,053

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,820	4,329	0	0
2102	All Programs	0	0	7,126	11,488
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,820	4,329	7,126	11,488
2201	Unob Bal: Apportioned: Avail in the current period	42,438	39,928	40,731	25,565
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2403	Unob Bal: Unapportioned: Other	1,800	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,238	40,928	41,731	25,565
2500	Total budgetary resources	=====	=====	=====	=====
		47,058	45,258	48,857	37,053

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58,416	58,416	58,416	58,416
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,820	4,329	7,126	11,488
3020	Ob Bal: Outlays (gross)	-3,188	-10,544	-15,177	-22,384
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-3,603	-5,243
3050	Ob Bal: EOY: Unpaid obligations	57,043	52,197	46,760	42,277
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,800	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,800	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,416	58,416	58,416	58,416
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,243	52,197	46,760	42,277

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		2,800	1,000	1,000	0
4010	Disc: Outlays from new authority	138	1,140	3,880	6,514
4011	Disc: Outlays from balances	3,050	9,404	11,298	15,870
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,188	10,544	15,177	22,384
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,800	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-2,800	0	0	0
4070	Disc: Budget authority, net		=====	=====	
		0	1,000	1,000	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,188	10,543	15,177	22,383
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	1,000	1,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,188	10,543	15,177	22,383

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	431	431	4,501
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	431	431	4,501
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	431	431	4,501

Status of Budgetary Resources

2002	All Programs	0	0	0	4,321
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,321
2201	Unob Bal: Apportioned: Avail in the current period	0	431	431	180
2490	Unob Bal: end of year		=====		=====
		0	431	431	180
2500	Total budgetary resources		=====		=====
		0	431	431	4,501

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,321
3020	Ob Bal: Outlays (gross)	0	0	0	-68
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,253
3200	Obligated balance, end of year		=====		=====
		0	0	0	4,253

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	68
4020	Disc: Total outlays, gross		=====		
		0	0	0	68
4080	Disc: Outlays, net		=====		
		0	0	0	68
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	68

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	3,361	19,561	20,851
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	3,361	19,561	20,851
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,361	19,561	20,851

Status of Budgetary Resources

2002	All Programs	0	0	919	18,411
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	919	18,411
2201	Unob Bal: Apportioned: Avail in the current period	0	3,361	18,642	2,440
2490	Unob Bal: end of year		=====	=====	=====
		0	3,361	18,642	2,440
2500	Total budgetary resources		=====	=====	=====
		0	3,361	19,561	20,851

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,451	20,451	20,451	20,451
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	919	18,411
3020	Ob Bal: Outlays (gross)	-365	-791	-1,471	-2,705
3050	Ob Bal: EOY: Unpaid obligations	20,087	19,660	19,899	36,158
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,451	20,451	20,451	20,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,087	19,660	19,899	36,158

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	365	791	1,471	2,705
4020	Disc: Total outlays, gross		=====	=====	=====
		365	791	1,471	2,705
4080	Disc: Outlays, net		=====	=====	=====
		365	791	1,471	2,705
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		365	791	1,471	2,705

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	1,057	1,057	10,575
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,057	1,057	10,575
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,057	1,057	10,575

Status of Budgetary Resources

2002	All Programs	0	0	1,057	10,574
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,057	10,574
2201	Unob Bal: Apportioned: Avail in the current period	0	1,057	0	0
2490	Unob Bal: end of year		=====		
		0	1,057	0	0
2500	Total budgetary resources		=====	=====	=====
		0	1,057	1,057	10,575

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,057	10,574
3020	Ob Bal: Outlays (gross)	0	0	0	-126
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,057	10,449
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,057	10,449

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	126
4020	Disc: Total outlays, gross		=====		
		0	0	0	126
4080	Disc: Outlays, net		=====		
		0	0	0	126
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	126

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	73,854
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	73,854
1121	BA: Disc: Approps transferred from other accounts	0	2,044,705	1,944,705	1,729,705
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,044,705	1,944,705	1,729,705
1700	BA: Disc: Spending auth: Collected	96	3,653	7,221	33,021
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5	3,483	101	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		101	7,136	7,322	33,021
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		101	2,051,841	1,952,027	1,762,726
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		101	2,051,841	1,952,027	1,836,580

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	28,192	0
2002	All Programs	0	0	48,451	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	76,643	0
2101	Reimbursable obs incurred: Category A (by quarter)	40,039	55,566	0	0
2102	All Programs	0	0	0	450,038
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		40,039	55,566	0	450,038
2201	Unob Bal: Apportioned: Avail in the current period	-39,943	1,992,792	1,875,282	1,386,541
2203	Unob Bal: Apportioned: Anticipated	5	3,483	101	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		-39,938	1,996,275	1,875,384	1,386,541

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	101	2,051,841	1,952,027	1,836,580

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	40,039	55,566	76,643	450,038
3020	Ob Bal: Outlays (gross)	-14,753	-32,197	-50,890	-90,770
3050	Ob Bal: EOY: Unpaid obligations	25,286	23,369	25,753	359,268
3200	Obligated balance, end of year	25,286	23,369	25,753	359,268

BA & O, Net

4000	Disc: Budget authority, gross	101	2,051,841	1,952,027	1,762,726
4010	Disc: Outlays from new authority	14,753	32,197	50,890	90,770
4020	Disc: Total outlays, gross	14,753	32,197	50,890	90,770
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,517	-7,035	-32,533
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-96	-135	-186	-487
4040	Disc: Offsets against gross BA and outlays (total)	-96	-3,653	-7,221	-33,021
4070	Disc: Budget authority, net	5	2,048,188	1,944,806	1,729,705
4080	Disc: Outlays, net	14,656	28,544	43,670	57,750
4180	Budget authority, net (disc. and mand.)	5	2,048,188	1,944,806	1,729,705
4190	Outlays, net (disc. and mand.)	14,656	28,544	43,670	57,750

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	7,897	7,897	7,897
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	7,897	7,897	7,897
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	7,897	7,897	7,897

Status of Budgetary Resources

2002	All Programs	0	0	0	330
2004	Direct obligations incurred (total)		=====		
		0	0	0	330
2201	Unob Bal: Apportioned: Avail in the current period	0	7,897	7,897	7,567
2490	Unob Bal: end of year		=====	=====	=====
		0	7,897	7,897	7,567
2500	Total budgetary resources		=====	=====	=====
		0	7,897	7,897	7,897

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	521	521	521	521
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	330
3020	Ob Bal: Outlays (gross)	-31	-521	-521	-850
3050	Ob Bal: EOY: Unpaid obligations	490	0	0	1
3100	Obligated balance, start of year		=====		
		521	521	521	521
3200	Obligated balance, end of year		=====		
		490	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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	31	521	521	850
4020	Disc: Total outlays, gross		=====		
		31	521	521	850
4080	Disc: Outlays, net		=====		
		31	521	521	850
4190	Outlays, net (disc. and mand.)		=====		
		31	521	521	850

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	760	760	760
1050	Unob Bal: Unobligated balance (total)		=====		
		0	760	760	760
1910	Total budgetary resources (disc. and mand.)		=====		
		0	760	760	760

Status of Budgetary Resources

2002	All Programs	0	0	439	760
2004	Direct obligations incurred (total)		=====		
		0	0	439	760
2201	Unob Bal: Apportioned: Avail in the current period	0	760	321	0
2490	Unob Bal: end of year		=====		
		0	760	321	0
2500	Total budgetary resources		=====		
		0	760	760	760

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	439	760
3020	Ob Bal: Outlays (gross)	0	0	0	-207
3050	Ob Bal: EOY: Unpaid obligations	0	0	439	553
3200	Obligated balance, end of year		=====		
		0	0	439	553

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	207
4020	Disc: Total outlays, gross	0	=====	0	207
4080	Disc: Outlays, net	0	=====	0	207
4190	Outlays, net (disc. and mand.)	0	=====	0	207

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,306,537	1,306,537	1,306,537	1,306,537
1010	Unob Bal: Transferred to other accounts	-6,500	-7,550	-5,505	0
1011	Unob Bal: Transferred from other accounts	0	0	0	5,279
1021	Unob Bal: Recov of prior year unpaid obligations	646	1,741	4,338	4,672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,300,683	1,300,727	1,305,370	1,316,488
1700	BA: Disc: Spending auth: Collected	31,349	54,614	56,189	104,068
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,159	159	6,991	991
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	195,660	179,558	171,240	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		234,168	234,331	234,419	105,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,168	234,331	234,419	105,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,534,851	1,535,059	1,539,788	1,421,547

Status of Budgetary Resources

2002	All Programs	0	0	796,761	0
2004	Direct obligations incurred (total)	0	=====	=====	0
		0	0	796,761	0
2101	Reimbursable obs incurred: Category A (by quarter)	44,496	500,660	0	0
2102	All Programs	0	0	61,899	1,418,180
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		44,496	500,660	61,899	1,418,180
2201	Unob Bal: Apportioned: Avail in the current period	1,287,536	854,840	509,889	3,366
2203	Unob Bal: Apportioned: Anticipated	202,819	179,558	171,240	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,490,355	1,034,399	681,128	3,366
2500	Total budgetary resources	=====	=====	=====	=====
		1,534,851	1,535,059	1,539,788	1,421,547

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	317,091	317,091	317,091	317,091
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,496	500,660	858,660	1,418,180
3020	Ob Bal: Outlays (gross)	-66,851	-153,212	-249,128	-491,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-646	-1,741	-4,338	-4,672
3050	Ob Bal: EOY: Unpaid obligations	294,091	662,798	922,285	1,238,746
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,159	-159	-6,991	-991
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,159	-159	-6,991	-991
3100	Obligated balance, start of year	=====	=====	=====	=====
		317,091	317,091	317,091	317,091
3200	Obligated balance, end of year	=====	=====	=====	=====
		286,932	662,639	915,295	1,237,755

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		234,168	234,331	234,419	105,059
4011	Disc: Outlays from balances	66,851	153,212	249,128	491,854
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,851	153,212	249,128	491,854
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,997	-54,015	-55,816	-103,762
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-352	-598	-373	-307
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,349	-54,614	-56,189	-104,068
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,159	-159	-6,991	-991
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,159	-159	-6,991	-991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		195,660	179,558	171,240	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,501	98,598	192,940	387,785

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		195,660	179,558	171,240	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,501	98,598	192,940	387,785

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	266,589	266,589	266,589	266,589
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,561
1021	Unob Bal: Recov of prior year unpaid obligations	1,769	1,801	23,020	68,112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		268,359	268,390	289,610	332,140
1700	BA: Disc: Spending auth: Collected	0	0	0	50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	50
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		268,359	268,390	289,610	332,189

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61,907	91,340	0	0
2002	All Programs	0	0	155,406	280,894
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,907	91,340	155,406	280,894
2201	Unob Bal: Apportioned: Avail in the current period	206,451	177,050	134,203	51,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		206,451	177,050	134,203	51,295
2500	Total budgetary resources	=====	=====	=====	=====
		268,359	268,390	289,610	332,189

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	423,383	423,383	423,383	423,383
3010	Ob Bal: Obligations incurred: Unexpired accounts	61,907	91,340	155,406	280,894
3020	Ob Bal: Outlays (gross)	-24,651	-115,546	-160,185	-203,706
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,769	-1,801	-23,020	-68,112
3050	Ob Bal: EOY: Unpaid obligations	458,870	397,376	395,584	432,460
3100	Obligated balance, start of year	=====	=====	=====	=====
		423,383	423,383	423,383	423,383
3200	Obligated balance, end of year	=====	=====	=====	=====
		458,870	397,376	395,584	432,460

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	50
4011	Disc: Outlays from balances	24,651	115,546	160,185	203,706
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,651	115,546	160,185	203,706
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-50
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-50
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,651	115,546	160,185	203,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,651	115,546	160,185	203,656

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	1,714	1,714	3,867
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,714	1,714	3,867
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,714	1,714	3,867

Status of Budgetary Resources

2002	All Programs	0	0	502	3,867
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	502	3,867
2201	Unob Bal: Apportioned: Avail in the current period	0	1,714	1,212	0
2490	Unob Bal: end of year		=====	=====	
		0	1,714	1,212	0
2500	Total budgetary resources		=====	=====	=====
		0	1,714	1,714	3,867

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,984	6,984	6,984	6,984
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	502	3,867
3020	Ob Bal: Outlays (gross)	-58	-111	-727	-927
3050	Ob Bal: EOY: Unpaid obligations	6,926	6,873	6,758	9,923
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,984	6,984	6,984	6,984
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,926	6,873	6,758	9,923

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	58	111	727	927
4020	Disc: Total outlays, gross		=====		
		58	111	727	927
4080	Disc: Outlays, net		=====		
		58	111	727	927
4190	Outlays, net (disc. and mand.)		=====		
		58	111	727	927

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	342	342	342	342
1011	Unob Bal: Transferred from other accounts	0	0	2,900	19,666
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		342	342	3,241	20,008
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		342	342	3,241	20,008

Status of Budgetary Resources

2002	All Programs	0	0	998	19,689
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	998	19,689
2201	Unob Bal: Apportioned: Avail in the current period	342	342	2,243	319
2490	Unob Bal: end of year		=====	=====	=====
		342	342	2,243	319
2500	Total budgetary resources		=====	=====	=====
		342	342	3,241	20,008

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	998	19,689
3020	Ob Bal: Outlays (gross)	0	0	-338	-15,825
3050	Ob Bal: EOY: Unpaid obligations	0	0	660	3,864
3200	Obligated balance, end of year		=====	=====	=====
		0	0	660	3,864

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	338	15,825
4020	Disc: Total outlays, gross		=====		=====
		0	0	338	15,825
4080	Disc: Outlays, net		=====		=====
		0	0	338	15,825
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	338	15,825

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,008	10,008	10,008	10,008
1010	Unob Bal: Transferred to other accounts	0	-431	-431	-4,501
1021	Unob Bal: Recov of prior year unpaid obligations	1,769	2,003	5,246	11,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,777	11,580	14,823	16,714
1700	BA: Disc: Spending auth: Collected	19,079	19,507	19,516	14,947
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-18,074	-18,074	-18,074	-18,074
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,005	1,432	1,442	-3,128
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,005	1,432	1,442	-3,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,782	13,013	16,265	13,587

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,215	3,644	0	0
2002	All Programs	0	0	4,729	5,636
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,215	3,644	4,729	5,636
2403	Unob Bal: Unapportioned: Other	9,567	9,369	11,537	7,950
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,567	9,369	11,537	7,950
2500	Total budgetary resources	=====	=====	=====	=====
		12,782	13,013	16,265	13,587

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,446,480	1,446,480	1,446,480	1,446,480
3011	Ob Bal: Obligations incurred: Expired accounts	3,215	3,644	4,729	5,636
3020	Ob Bal: Outlays (gross)	-236,105	-372,170	-544,246	-646,876
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,769	-2,003	-5,246	-11,207
3050	Ob Bal: EOY: Unpaid obligations	1,211,821	1,075,951	901,717	794,033
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,074	-18,074	-18,074	-18,074
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	18,074	18,074	18,074	18,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,428,405	1,428,405	1,428,405	1,428,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,211,821	1,075,951	901,717	794,033

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,005	1,432	1,442	-3,128
4011	Disc: Outlays from balances	236,105	372,170	544,246	646,876
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		236,105	372,170	544,246	646,876
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-19,073	-19,483	-19,491	-14,855
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6	-23	-25	-92
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,079	-19,507	-19,516	-14,947
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,074	18,074	18,074	18,074
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		18,074	18,074	18,074	18,074
4080	Disc: Outlays, net	=====	=====	=====	=====
		217,026	352,663	524,729	631,929
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		217,026	352,663	524,729	631,929

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	9	9
2490	Unob Bal: end of year		=====		
		9	9	9	9
2500	Total budgetary resources		=====		
		9	9	9	9

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,650	8,650	8,650	8,650
3020	Ob Bal: Outlays (gross)	-5,300	-5,300	-5,300	-5,300
3050	Ob Bal: EOY: Unpaid obligations	3,350	3,350	3,350	3,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,650	8,650	8,650	8,650
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,350	3,350	3,350	3,350

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,300	5,300	5,300	5,300
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,300	5,300	5,300	5,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,300	5,300	5,300	5,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,300	5,300	5,300	5,300

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	819	819	819	819
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-716
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		819	819	820	104
1910	Total budgetary resources (disc. and mand.)		=====		
		819	819	820	104

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	819	819	820	104
2490	Unob Bal: end of year		=====		
		819	819	820	104
2500	Total budgetary resources		=====		
		819	819	820	104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,381	3,381	3,381	3,381
3020	Ob Bal: Outlays (gross)	-56	-78	-78	-2,283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	3,325	3,303	3,302	1,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,381	3,381	3,381	3,381
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,325	3,303	3,302	1,097

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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022
FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	56	78	78	2,283
4020	Disc: Total outlays, gross		=====		=====
		56	78	78	2,283
4080	Disc: Outlays, net		=====		=====
		56	78	78	2,283
4190	Outlays, net (disc. and mand.)		=====		=====
		56	78	78	2,283

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,012	20,012	20,012	20,012
1010	Unob Bal: Transferred to other accounts	0	-3,361	-19,561	-20,851
1021	Unob Bal: Recov of prior year unpaid obligations	94	2,176	6,000	8,624
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,106	18,826	6,451	7,785
1700	BA: Disc: Spending auth: Collected	-17,157	-17,110	-14,088	3,305
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,138	-11,138	-11,138	-11,138
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-28,295	-28,248	-25,226	-7,833
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-28,295	-28,248	-25,226	-7,833
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-8,189	-9,422	-18,775	-48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	184	11,189	0	0
2002	All Programs	0	0	309	0
2004	Direct obligations incurred (total)	184	11,189	309	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	-10,951	0	0
2104	Reimbursable obligations incurred (total)	0	-10,951	0	0
2403	Unob Bal: Unapportioned: Other	-8,373	-9,660	-19,084	-48
2490	Unob Bal: end of year	=====	=====	=====	=====
		-8,373	-9,660	-19,084	-48
2500	Total budgetary resources	=====	=====	=====	=====
		-8,189	-9,422	-18,775	-48

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022
 FACTS II User: Tiffany Waymyers / (843) 746-0632 / waymyerstr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	779,623	779,623	779,623	779,623
3011	Ob Bal: Obligations incurred: Expired accounts	184	238	309	0
3020	Ob Bal: Outlays (gross)	-88,891	-191,881	-245,052	-312,054
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-2,176	-6,000	-8,624
3050	Ob Bal: EOY: Unpaid obligations	690,822	585,804	528,880	458,945
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,138	-11,138	-11,138	-11,138
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,138	11,138	11,138	11,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		768,485	768,485	768,485	768,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		690,822	585,804	528,880	458,945

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-28,295	-28,248	-25,226	-7,833
4011	Disc: Outlays from balances	88,891	191,881	245,052	312,054
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		88,891	191,881	245,052	312,054
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	17,157	17,110	14,088	-3,305
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		17,157	17,110	14,088	-3,305
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,138	11,138	11,138	11,138
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,138	11,138	11,138	11,138
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,048	208,991	259,139	308,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,048	208,991	259,139	308,749

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,301	10,301	10,301	10,301
1010	Unob Bal: Transferred to other accounts	0	-1,057	-1,057	-10,575
1021	Unob Bal: Recov of prior year unpaid obligations	2,403	2,403	3,650	4,829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,704	11,647	12,894	4,556
1700	BA: Disc: Spending auth: Collected	27	27	52	52
1750	BA: Disc: Spending auth: Total		=====		
		27	27	52	52
1900	Budget authority total (disc. and mand.)		=====		
		27	27	52	52
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,732	11,674	12,946	4,608

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	88	207	0	0
2002	All Programs	0	0	219	241
2004	Direct obligations incurred (total)		=====		
		88	207	219	241
2403	Unob Bal: Unapportioned: Other	12,644	11,467	12,727	4,367
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,644	11,467	12,727	4,367
2500	Total budgetary resources	=====	=====	=====	=====
		12,732	11,674	12,946	4,608

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111,726	111,726	111,726	111,726
3011	Ob Bal: Obligations incurred: Expired accounts	88	207	219	241
3020	Ob Bal: Outlays (gross)	-9,661	-14,262	-21,138	-24,434
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,403	-2,403	-3,650	-4,829
3050	Ob Bal: EOY: Unpaid obligations	99,751	95,268	87,158	82,703
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,726	111,726	111,726	111,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		99,751	95,268	87,158	82,703

BA & O, Net

4000	Disc: Budget authority, gross	27	27	52	52
4011	Disc: Outlays from balances	9,661	14,262	21,138	24,434
4020	Disc: Total outlays, gross	9,661	14,262	21,138	24,434
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	-27	-52	-52
4040	Disc: Offsets against gross BA and outlays (total)	-27	-27	-52	-52
4080	Disc: Outlays, net	9,633	14,235	21,086	24,382
4190	Outlays, net (disc. and mand.)	9,633	14,235	21,086	24,382

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-437	-437	-437	-437
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	-437	=====	-436	-436
1700	BA: Disc: Spending auth: Collected	3	10	18	18
1750	BA: Disc: Spending auth: Total	3	=====	18	18
1900	Budget authority total (disc. and mand.)	3	=====	18	18
1910	Total budgetary resources (disc. and mand.)	-433	=====	-418	-418

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	0	0
2002	All Programs	0	0	3	3
2004	Direct obligations incurred (total)	3	=====	3	3
2403	Unob Bal: Unapportioned: Other	-437	-430	-421	-421
2490	Unob Bal: end of year	-437	=====	-421	-421
2500	Total budgetary resources	-433	=====	-418	-418

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

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 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,204	1,204	1,204	1,204
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-3	-34	-34	-107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1,204	1,174	1,173	1,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,204	1,204	1,204	1,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,204	1,174	1,173	1,099

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	10	18	18
4011	Disc: Outlays from balances	3	34	34	107
4020	Disc: Total outlays, gross		=====		
		3	34	34	107
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-10	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-10	-18	-18
4080	Disc: Outlays, net		=====		
		0	24	16	89
4190	Outlays, net (disc. and mand.)		=====		
		0	24	16	89

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

Budget Agency: Department of State
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 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	72	72
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	72	72

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	35	35	72	72
2490	Unob Bal: end of year		=====		
		35	35	72	72
2500	Total budgetary resources		=====		
		35	35	72	72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71	71	71	71
3020	Ob Bal: Outlays (gross)	0	-25	-25	-25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	71	46	8	8
3100	Obligated balance, start of year		=====		
		71	71	71	71
3200	Obligated balance, end of year		=====		
		71	46	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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	25	25	25
4020	Disc: Total outlays, gross		=====		
		0	25	25	25
4080	Disc: Outlays, net		=====		
		0	25	25	25
4190	Outlays, net (disc. and mand.)		=====		
		0	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: Department of State
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 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

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

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	3	0	0	0
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	0	-3	-3	-3
3200	Obligated balance, end of year		=====		
		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: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /10-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	3	3	3
4020	Disc: Total outlays, gross		=====		
		3	3	3	3
4080	Disc: Outlays, net		=====		
		3	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		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: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-792	-792	-792	-792
1010	Unob Bal: Transferred to other accounts	0	-7,897	-7,897	-7,897
1021	Unob Bal: Recov of prior year unpaid obligations	0	8,846	9,798	10,456
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		-792	157	1,109	1,767
1700	BA: Disc: Spending auth: Collected	1	256	256	256
1750	BA: Disc: Spending auth: Total		=====		
		1	256	256	256
1900	Budget authority total (disc. and mand.)		=====		
		1	256	256	256
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		-791	413	1,365	2,022

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8	0	0
2002	All Programs	0	0	10	10
2004	Direct obligations incurred (total)		=====		
		0	8	10	10
2403	Unob Bal: Unapportioned: Other	-791	405	1,354	2,012
2490	Unob Bal: end of year		=====	=====	=====
		-791	405	1,354	2,012
2500	Total budgetary resources		=====	=====	=====
		-791	413	1,365	2,022

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/09-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	267,937	267,937	267,937	267,937
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	10	10
3020	Ob Bal: Outlays (gross)	-30,021	-54,130	-54,168	-64,906
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8,846	-9,798	-10,456
3050	Ob Bal: EOY: Unpaid obligations	237,916	204,969	203,982	192,585
3100	Obligated balance, start of year	=====	=====	=====	=====
		267,937	267,937	267,937	267,937
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,916	204,969	203,982	192,585

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	256	256	256
4011	Disc: Outlays from balances	30,021	54,130	54,168	64,906
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,021	54,130	54,168	64,906
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-256	-256	-256
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-256	-256	-256
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,019	53,874	53,912	64,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,019	53,874	53,912	64,650

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,193	5,193	5,193	5,193
1010	Unob Bal: Transferred to other accounts	0	-760	-760	-760
1021	Unob Bal: Recov of prior year unpaid obligations	16	263	1,113	1,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,209	4,696	5,546	5,810
1700	BA: Disc: Spending auth: Collected	3,128	3,141	3,144	3,161
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,128	3,141	3,144	3,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,128	3,141	3,144	3,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,337	7,837	8,689	8,971

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	15	0	0
2002	All Programs	0	0	17	396
2004	Direct obligations incurred (total)		=====		
		1	15	17	396
2403	Unob Bal: Unapportioned: Other	8,336	7,822	8,672	8,575
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,336	7,822	8,672	8,575
2500	Total budgetary resources	=====	=====	=====	=====
		8,337	7,837	8,689	8,971

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

Budget Agency: Department of State
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 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/09-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,184	51,184	51,184	51,184
3011	Ob Bal: Obligations incurred: Expired accounts	1	15	17	396
3020	Ob Bal: Outlays (gross)	-2,404	-5,002	-6,347	-8,006
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-263	-1,113	-1,378
3050	Ob Bal: EOY: Unpaid obligations	48,764	45,934	43,741	42,197
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,184	51,184	51,184	51,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,764	45,934	43,741	42,197

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,128	3,141	3,144	3,161
4011	Disc: Outlays from balances	2,404	5,002	6,347	8,006
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,404	5,002	6,347	8,006
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,128	-3,141	-3,144	-3,161
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,128	-3,141	-3,144	-3,161
4080	Disc: Outlays, net	=====	=====	=====	=====
		-723	1,861	3,203	4,845
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-723	1,861	3,203	4,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	75	75
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	86	86
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	86	86

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	86	86
2490	Unob Bal: end of year		=====		
		11	11	86	86
2500	Total budgetary resources		=====		
		11	11	86	86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,092	3,092	3,092	3,092
3020	Ob Bal: Outlays (gross)	-63	-166	-299	-309
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-75	-75
3050	Ob Bal: EOY: Unpaid obligations	3,030	2,927	2,718	2,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,092	3,092	3,092	3,092
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,030	2,927	2,718	2,708

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
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FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	63	166	299	309
4020	Disc: Total outlays, gross		=====		
		63	166	299	309
4080	Disc: Outlays, net		=====		
		63	166	299	309
4190	Outlays, net (disc. and mand.)		=====		
		63	166	299	309

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

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 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	190,311	190,311	190,311	190,311
1021	Unob Bal: Recov of prior year unpaid obligations	1,952	5,442	7,279	8,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		192,263	195,753	197,589	198,881
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		192,263	195,753	197,589	198,890

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,938	14,226	0	0
2002	All Programs	0	0	7,267	8,560
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,938	14,226	7,267	8,560
2101	Reimbursable obs incurred: Category A (by quarter)	0	-8,791	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-8,791	0	0
2403	Unob Bal: Unapportioned: Other	190,324	190,317	190,322	190,330
2490	Unob Bal: end of year	=====	=====	=====	=====
		190,324	190,317	190,322	190,330
2500	Total budgetary resources	=====	=====	=====	=====
		192,263	195,753	197,589	198,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-74,915	-74,915	-74,915	-74,915
3011	Ob Bal: Obligations incurred: Expired accounts	1,938	5,435	7,267	8,560
3020	Ob Bal: Outlays (gross)	-2,699	-13,954	-45,728	-52,372
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,952	-5,442	-7,279	-8,571
3050	Ob Bal: EOY: Unpaid obligations	-77,627	-88,876	-120,654	-127,297
3100	Obligated balance, start of year	=====	=====	=====	=====
		-74,915	-74,915	-74,915	-74,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		-77,627	-88,876	-120,654	-127,297

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	9
4011	Disc: Outlays from balances	2,699	13,954	45,728	52,372
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,699	13,954	45,728	52,372
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,699	13,954	45,728	52,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,699	13,954	45,728	52,363

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

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 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	72,780	72,780	72,780	72,780
1010	Unob Bal: Transferred to other accounts	0	-1,714	-1,714	-3,867
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,715	4,866	16,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,780	72,781	75,932	84,966
1700	BA: Disc: Spending auth: Collected	5	554	557	587
1750	BA: Disc: Spending auth: Total		=====		
		5	554	557	587
1900	Budget authority total (disc. and mand.)		=====		
		5	554	557	587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,785	73,336	76,489	85,553

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24	189	0	0
2002	All Programs	0	0	573	573
2004	Direct obligations incurred (total)		=====		
		24	189	573	573
2101	Reimbursable obs incurred: Category A (by quarter)	0	384	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	384	0	0
2403	Unob Bal: Unapportioned: Other	72,761	72,762	75,916	84,980
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,761	72,762	75,916	84,980
2500	Total budgetary resources	=====	=====	=====	=====
		72,785	73,336	76,489	85,553

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/08-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,395	28,395	28,395	28,395
3011	Ob Bal: Obligations incurred: Expired accounts	24	573	573	573
3020	Ob Bal: Outlays (gross)	-6,369	-11,026	-12,815	-15,769
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,715	-4,866	-16,053
3050	Ob Bal: EOY: Unpaid obligations	22,050	16,227	11,288	-2,853
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,395	28,395	28,395	28,395
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,050	16,227	11,288	-2,853

BA & O, Net

4000	Disc: Budget authority, gross	5	554	557	587
4011	Disc: Outlays from balances	6,369	11,026	12,815	15,769
4020	Disc: Total outlays, gross	6,369	11,026	12,815	15,769
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-554	-557	-587
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-554	-557	-587
4080	Disc: Outlays, net	6,364	10,472	12,257	15,182
4190	Outlays, net (disc. and mand.)	6,364	10,472	12,257	15,182

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,851	7,851	7,851	7,851
1010	Unob Bal: Transferred to other accounts	0	0	-2,900	-19,666
1021	Unob Bal: Recov of prior year unpaid obligations	0	246	1,360	3,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,851	8,097	6,312	-7,927
1700	BA: Disc: Spending auth: Collected	11	371	371	371
1750	BA: Disc: Spending auth: Total		=====		
		11	371	371	371
1900	Budget authority total (disc. and mand.)		=====		
		11	371	371	371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,861	8,468	6,683	-7,556

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	364	0	0
2002	All Programs	0	0	367	367
2004	Direct obligations incurred (total)		=====		
		0	364	367	367
2403	Unob Bal: Unapportioned: Other	7,861	8,105	6,316	-7,922
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,861	8,105	6,316	-7,922
2500	Total budgetary resources	=====	=====	=====	=====
		7,861	8,468	6,683	-7,556

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/08-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62,447	62,447	62,447	62,447
3011	Ob Bal: Obligations incurred: Expired accounts	0	364	367	367
3020	Ob Bal: Outlays (gross)	-11,692	-14,581	-17,493	-19,421
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-246	-1,360	-3,888
3050	Ob Bal: EOY: Unpaid obligations	50,755	47,984	43,960	39,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,447	62,447	62,447	62,447
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,755	47,984	43,960	39,505

BA & O, Net

4000	Disc: Budget authority, gross	11	371	371	371
4011	Disc: Outlays from balances	11,692	14,581	17,493	19,421
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,692	14,581	17,493	19,421
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-371	-371	-371
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-371	-371	-371
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,682	14,210	17,122	19,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,682	14,210	17,122	19,050

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03/08-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111,563	111,563	111,563	111,563
1010	Unob Bal: Transferred to other accounts	0	0	0	-18,636
1021	Unob Bal: Recov of prior year unpaid obligations	0	65	347	-108,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,563	111,628	111,910	-15,273
1700	BA: Disc: Spending auth: Collected	6	6	6	15,273
1750	BA: Disc: Spending auth: Total		=====		=====
		6	6	6	15,273
1900	Budget authority total (disc. and mand.)		=====		=====
		6	6	6	15,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		111,569	111,634	111,916	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	9	0	0
2002	All Programs	0	0	9	0
2004	Direct obligations incurred (total)		=====		
		9	9	9	0
2403	Unob Bal: Unapportioned: Other	111,560	111,625	111,907	0
2490	Unob Bal: end of year	=====	=====	=====	
		111,560	111,625	111,907	0
2500	Total budgetary resources	=====	=====	=====	
		111,569	111,634	111,916	0

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/07-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-31,083	-31,083	-31,083	-31,083
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	9	0
3020	Ob Bal: Outlays (gross)	-5,535	-6,145	-7,366	-77,116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-65	-347	108,199
3050	Ob Bal: EOY: Unpaid obligations	-36,608	-37,284	-38,787	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-31,083	-31,083	-31,083	-31,083
3200	Obligated balance, end of year	=====	=====	=====	0
		-36,608	-37,284	-38,787	

BA & O, Net

4000	Disc: Budget authority, gross	6	6	6	15,273
4011	Disc: Outlays from balances	5,535	6,145	7,366	77,116
4020	Disc: Total outlays, gross	5,535	6,145	7,366	77,116
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-6	-6	-15,273
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-6	-6	-15,273
4080	Disc: Outlays, net	5,529	6,139	7,360	61,844
4190	Outlays, net (disc. and mand.)	5,529	6,139	7,360	61,844

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-3,913	-3,913	-3,913	-3,913
1010	Unob Bal: Transferred to other accounts	0	0	0	-18,971
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	645	22,884
1050	Unob Bal: Unobligated balance (total)	====	====	====	
		-3,913	-3,913	-3,268	0
1910	Total budgetary resources (disc. and mand.)	====	====	====	
		-3,913	-3,913	-3,268	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-3,913	-3,913	-3,268	0
2490	Unob Bal: end of year	====	====	====	
		-3,913	-3,913	-3,268	0
2500	Total budgetary resources	====	====	====	
		-3,913	-3,913	-3,268	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,540	32,540	32,540	32,540
3020	Ob Bal: Outlays (gross)	-6,363	-8,067	-7,193	-9,655
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-645	-22,884
3050	Ob Bal: EOY: Unpaid obligations	26,177	24,472	24,702	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,540	32,540	32,540	32,540
3200	Obligated balance, end of year	=====	=====	=====	
		26,177	24,472	24,702	0

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

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/07-1022
FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,363	8,067	7,193	9,655
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,363	8,067	7,193	9,655
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,363	8,067	7,193	9,655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,363	8,067	7,193	9,655

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-02/07-1022
 FACTS II User: Sarah A. Akins / (843) 308-5357 / akinssa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-31
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	403	403	403	403
3020	Ob Bal: Outlays (gross)	-103	-169	-191	-372
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	300	233	212	0
3100,Obligated balance, start of year			=====		
		403	403	403	403
3200,Obligated balance, end of year			=====		
		300	233	212	0

BA & O, Net

4011	Disc: Outlays from balances	103	169	191	372
4020,Disc: Total outlays, gross			=====		
		103	169	191	372
4080,Disc: Outlays, net			=====		
		103	169	191	372
4190,Outlays, net (disc. and mand.)			=====		
		103	169	191	372

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Narcotics Control and Law Enforcement
 Treasury Account: International Narcotics Control
 Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022
 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	313	313	313	313
1050	Unob Bal: Unobligated balance (total)		=====		
		313	313	313	313
1910	Total budgetary resources (disc. and mand.)		=====		
		313	313	313	313

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	313	313	313	313
2490	Unob Bal: end of year		=====		
		313	313	313	313
2500	Total budgetary resources		=====		
		313	313	313	313

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Narcotics Control and Law Enforceme
 Treasury Account:
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,042,088	2,042,088	2,042,088	2,042,088
1010	Unob Bal: Transferred to other accounts	-13,000	-60,761	-113,969	-295,013
1011	Unob Bal: Transferred from other accounts	6,500	37,991	74,145	285,287
1012	Unob Bal: Transfers betw expired\unexpired accts	0	15,220	34,320	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-716
1021	Unob Bal: Recov of prior year unpaid obligations	8,654	26,705	71,379	57,862
1029	Unob Bal: Other balances withdrawn	0	0	0	-37,638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,044,242	2,061,242	2,107,962	2,051,870
1100	BA: Disc: Appropriation	0	2,044,705	2,044,705	2,044,705
1120	BA: Disc: Approps transferred to other accounts	0	-2,044,705	-2,044,705	-1,970,851
1121	BA: Disc: Approps transferred from other accounts	0	2,044,705	1,944,705	1,729,705
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	2,044,705	1,944,705	1,803,559
1700	BA: Disc: Spending auth: Collected	36,550	65,030	73,243	175,118
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19,253	-29,053	-22,222	-28,222
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	195,665	184,042	172,341	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		212,961	220,019	223,362	146,896
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		212,961	2,264,724	2,168,067	1,950,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,257,203	4,325,966	4,276,028	4,002,325

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Narcotics Control and Law Enforceme
 Treasury Account:
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	67,373	121,194	1,046,233	354,633
2104	Reimbursable obligations incurred (total)	86,355	541,198	69,025	1,879,707
2201	Unob Bal: Apportioned: Avail in the current period	1,497,137	3,080,485	2,591,162	1,477,588
2203	Unob Bal: Apportioned: Anticipated	203,824	184,042	172,341	0
2403	Unob Bal: Unapportioned: Other	402,514	399,047	397,268	290,397
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,103,475	3,663,574	3,160,771	1,767,985
2500	Total budgetary resources	=====	=====	=====	=====
		2,257,203	4,325,966	4,276,028	4,002,325

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,518,101	3,518,101	3,518,101	3,518,101
3010	Ob Bal: Obligations incurred: Unexpired accounts	148,262	651,896	1,101,754	2,218,553
3011	Ob Bal: Obligations incurred: Expired accounts	5,466	10,496	13,503	15,787
3020	Ob Bal: Outlays (gross)	-515,164	-1,009,917	-1,445,917	-2,068,430
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,419	-3,546	-30,962	-78,027
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,235	-23,159	-40,417	20,164
3050	Ob Bal: EOY: Unpaid obligations	3,148,011	3,143,871	3,116,062	3,626,148
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,212	-29,212	-29,212	-29,212
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,959	-159	-6,991	-991
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	29,212	29,212	29,212	29,212
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,959	-159	-6,991	-991
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,488,889	3,488,889	3,488,889	3,488,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,138,052	3,143,712	3,109,071	3,625,158

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Narcotics Control and Law Enforceme
 Treasury Account:
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		212,961	2,264,724	2,168,067	1,950,455
4010	Disc: Outlays from new authority	14,890	33,337	54,774	97,284
4011	Disc: Outlays from balances	500,273	976,580	1,391,143	1,971,146
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		515,164	1,009,917	1,445,917	2,068,430
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,095	-64,272	-72,658	-174,231
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-455	-757	-585	-886
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,550	-65,030	-73,243	-175,118
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,959	-159	-6,991	-991
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,212	29,212	29,212	29,212
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,253	29,053	22,222	28,222
4070	Disc: Budget authority, net	=====	=====	=====	=====
		195,665	2,228,747	2,117,046	1,803,559
4080	Disc: Outlays, net	=====	=====	=====	=====
		478,614	944,887	1,372,675	1,893,312
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		195,665	2,228,747	2,117,046	1,803,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		478,614	944,887	1,372,675	1,893,312

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,043	5,043	5,043	5,043
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	224	1,050
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,043	5,043	5,267	6,093
1700	BA: Disc: Spending auth: Collected	0	17	11	9
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	17	22	0
1750	BA: Disc: Spending auth: Total		=====		
		0	34	34	9
1900	Budget authority total (disc. and mand.)		=====		
		0	34	34	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,043	5,077	5,300	6,102

Status of Budgetary Resources

2002	All Programs	1,107	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		1,107	0	0	0
2102	All Programs	0	1,113	0	6,099
2104	Reimbursable obligations incurred (total)		=====		=====
		0	1,113	0	6,099
2201	Unob Bal: Apportioned: Avail in the current period	3,936	3,946	5,278	3
2203	Unob Bal: Apportioned: Anticipated	0	17	22	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,936	3,963	5,300	3
2500	Total budgetary resources	=====	=====	=====	=====
		5,043	5,077	5,300	6,102

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,884	20,884	20,884	20,884
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,107	1,113	0	6,099
3020	Ob Bal: Outlays (gross)	-3,918	-4,436	-5,386	-6,821
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-224	-1,050
3050	Ob Bal: EOY: Unpaid obligations	18,073	17,561	15,275	19,111
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,884	20,884	20,884	20,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,073	17,561	15,275	19,111

BA & O, Net

4000	Disc: Budget authority, gross	0	34	34	9
4010	Disc: Outlays from new authority	3,056	3,128	3,067	3,138
4011	Disc: Outlays from balances	861	1,309	2,318	3,683
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,918	4,436	5,386	6,821
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	-14	-14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	3	5
4040	Disc: Offsets against gross BA and outlays (total)	0	-17	-11	-9
4070	Disc: Budget authority, net	0	17	22	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,918	4,420	5,374	6,813
4180	Budget authority, net (disc. and mand.)	0	17	22	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,918	4,420	5,374	6,813

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/11-1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-12	-12	-12	-12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-12	-12	-12	-12
1700	BA: Disc: Spending auth: Collected	12	12	12	12
1750	BA: Disc: Spending auth: Total		=====		
		12	12	12	12
1900	Budget authority total (disc. and mand.)		=====		
		12	12	12	12

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		12	12	12	12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-12	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	-12	-12	-12
4080	Disc: Outlays, net		=====		
		-12	-12	-12	-12
4190	Outlays, net (disc. and mand.)		=====		
		-12	-12	-12	-12

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	671	671	671	671
3020	Ob Bal: Outlays (gross)	-100	-139	-281	-376
3050	Ob Bal: EOY: Unpaid obligations	571	532	390	295
3100	Obligated balance, start of year		=====		
		671	671	671	671
3200	Obligated balance, end of year		=====		
		571	532	390	295

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: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154
FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	100	139	281	376
4020	Disc: Total outlays, gross		=====		
		100	139	281	376
4080	Disc: Outlays, net		=====		
		100	139	281	376
4190	Outlays, net (disc. and mand.)		=====		
		100	139	281	376

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,516	1,516	1,516	1,516
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	33	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,516	1,516	1,549	1,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,516	1,516	1,549	1,549

Status of Budgetary Resources

2002	All Programs	24	51	82	108
2004	Direct obligations incurred (total)		=====		
		24	51	82	108
2403	Unob Bal: Unapportioned: Other	1,492	1,465	1,467	1,441
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,492	1,465	1,467	1,441
2500	Total budgetary resources	=====	=====	=====	=====
		1,516	1,516	1,549	1,549

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,916	130,916	130,916	130,916
3011	Ob Bal: Obligations incurred: Expired accounts	24	51	82	108
3020	Ob Bal: Outlays (gross)	-15,256	-38,010	-48,765	-59,999
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	115,684	92,957	82,200	70,992
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,916	130,916	130,916	130,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,684	92,957	82,200	70,992

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: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	15,256	38,010	48,765	59,999
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,256	38,010	48,765	59,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,256	38,010	48,765	59,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,256	38,010	48,765	59,999

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	11	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	11	11
2490	Unob Bal: end of year		=====		
		1	1	11	11
2500	Total budgetary resources		=====		
		1	1	11	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,646	36,646	36,646	36,646
3020	Ob Bal: Outlays (gross)	-9,161	-11,970	-16,932	-22,784
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	27,485	24,676	19,704	13,852
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,646	36,646	36,646	36,646
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,485	24,676	19,704	13,852

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: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154
FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,161	11,970	16,932	22,784
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,161	11,970	16,932	22,784
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,161	11,970	16,932	22,784
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,161	11,970	16,932	22,784

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	228	228	228	228
3020	Ob Bal: Outlays (gross)	-76	-149	-176	-199
3050	Ob Bal: EOY: Unpaid obligations	152	79	52	29
3100	Obligated balance, start of year		=====		
		228	228	228	228
3200	Obligated balance, end of year		=====		
		152	79	52	29

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: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154
FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	76	149	176	199
4020	Disc: Total outlays, gross		=====		
		76	149	176	199
4080	Disc: Outlays, net		=====		
		76	149	176	199
4190	Outlays, net (disc. and mand.)		=====		
		76	149	176	199

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-962	-962	-962	-962
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	168	168
1050	Unob Bal: Unobligated balance (total)	-962	=====	-793	-793
1910	Total budgetary resources (disc. and mand.)	-962	=====	-793	-793

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-962	-962	-793	-793
2490	Unob Bal: end of year	-962	=====	-793	-793
2500	Total budgetary resources	-962	=====	-793	-793

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,208	27,208	27,208	27,208
3020	Ob Bal: Outlays (gross)	-4,742	-9,632	-12,605	-16,115
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-168	-168
3050	Ob Bal: EOY: Unpaid obligations	22,465	17,576	14,434	10,925
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,208	27,208	27,208	27,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,465	17,576	14,434	10,925

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: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -07/09-1154
FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,742	9,632	12,605	16,115
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,742	9,632	12,605	16,115
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,742	9,632	12,605	16,115
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,742	9,632	12,605	16,115

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,396	5,396	5,396	5,396
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,396	5,396	5,400	5,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,396	5,396	5,400	5,400

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,396	5,396	5,400	5,400
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,396	5,396	5,400	5,400
2500	Total budgetary resources	=====	=====	=====	=====
		5,396	5,396	5,400	5,400

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,594	18,594	18,594	18,594
3020	Ob Bal: Outlays (gross)	-2,150	-3,661	-6,180	-9,040
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	16,445	14,934	12,411	9,551
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,594	18,594	18,594	18,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,445	14,934	12,411	9,551

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: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -06/08-1154
FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,150	3,661	6,180	9,040
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,150	3,661	6,180	9,040
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,150	3,661	6,180	9,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,150	3,661	6,180	9,040

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-1,833	-1,833	-1,833	-1,833
1011	Unob Bal: Transferred from other accounts	0	0	0	1,933
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	19,143
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,249
1050	Unob Bal: Unobligated balance (total)	====	====	====	=====
		-1,833	-1,833	-1,828	-6
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)	====	====	====	
		-1,833	-1,833	-1,828	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-1,833	-1,833	-1,828	0
2490	Unob Bal: end of year	====	====	====	
		-1,833	-1,833	-1,828	0
2500	Total budgetary resources	====	====	====	
		-1,833	-1,833	-1,828	0

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/07-1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,375	23,375	23,375	23,375
3020	Ob Bal: Outlays (gross)	-1,166	-2,277	-3,130	-4,232
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-19,143
3050	Ob Bal: EOY: Unpaid obligations	22,209	21,098	20,240	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,375	23,375	23,375	23,375
3200	Obligated balance, end of year	=====	=====	=====	
		22,209	21,098	20,240	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4011	Disc: Outlays from balances	1,166	2,277	3,130	4,232
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,166	2,277	3,130	4,232
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,166	2,277	3,130	4,226
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,166	2,277	3,130	4,226

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	113	113	113	113
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-1,512
1029	Unob Bal: Other balances withdrawn	-1,646	-1,646	-1,646	-2,932
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-1,533	-1,533	-1,533	-4,331
1700	BA: Disc: Spending auth: Collected	4,331	4,331	4,331	4,331
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,331	4,331	4,331	4,331
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,331	4,331	4,331	4,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,798	2,798	2,798	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,798	2,798	2,798	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,798	2,798	2,798	0
2500	Total budgetary resources	=====	=====	=====	0
		2,798	2,798	2,798	0

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/06-1154
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1,512	-1,512	-1,512	-1,512
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	1,512
3050	Ob Bal: EOY: Unpaid obligations	-1,512	-1,512	-1,512	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,512	-1,512	-1,512	-1,512
3200	Obligated balance, end of year	=====	=====	=====	
		-1,512	-1,512	-1,512	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,331	4,331	4,331	4,331
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,331	-4,331	-4,331	-4,331
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,331	-4,331	-4,331	-4,331
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,331	-4,331	-4,331	-4,331
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,331	-4,331	-4,331	-4,331

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,352	2,352	2,352	2,352
1021	Unob Bal: Recov of prior year unpaid obligations	306	306	306	307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,658	2,658	2,658	2,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,658	2,658	2,658	2,659

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,233	2,658	2,658	2,659
2403	Unob Bal: Unapportioned: Other	425	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,658	2,658	2,658	2,659
2500	Total budgetary resources	=====	=====	=====	=====
		2,658	2,658	2,658	2,659

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-358	-358	-358	-358
3020	Ob Bal: Outlays (gross)	-134	3,791	3,832	3,840
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-306	-306	-306	-307
3050	Ob Bal: EOY: Unpaid obligations	-798	3,127	3,169	3,175
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		-362	-362	-362	-362
3200	Obligated balance, end of year	=====	=====	=====	=====
		-802	3,123	3,164	3,171

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	134	-3,791	-3,832	-3,840
4020	Disc: Total outlays, gross		====	====	====
		134	-3,791	-3,832	-3,840
4080	Disc: Outlays, net		====	====	====
		134	-3,791	-3,832	-3,840
4190	Outlays, net (disc. and mand.)		====	====	====
		134	-3,791	-3,832	-3,840

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	381	381	381	381
1050	Unob Bal: Unobligated balance (total)		=====		
		381	381	381	381
1910	Total budgetary resources (disc. and mand.)		=====		
		381	381	381	381

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	381	381	381	381
2490	Unob Bal: end of year		=====		
		381	381	381	381
2500	Total budgetary resources		=====		
		381	381	381	381

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,493	1,493	1,493	1,493
3020	Ob Bal: Outlays (gross)	-1,228	-1,139	-712	-813
3050	Ob Bal: EOY: Unpaid obligations	265	354	782	680
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,493	1,493	1,493	1,493
3200	Obligated balance, end of year		=====		
		265	354	782	680

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-07/09-1154
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,228	1,139	712	813
4020	Disc: Total outlays, gross	=====	=====		
		1,228	1,139	712	813
4080	Disc: Outlays, net	=====	=====		
		1,228	1,139	712	813
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,228	1,139	712	813

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	536	536	536	536
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1050	Unob Bal: Unobligated balance (total)		=====		
		536	536	536	557
1910	Total budgetary resources (disc. and mand.)		=====		
		536	536	536	557

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-20	-20	-20	0
2004	Direct obligations incurred (total)		=====		
		-20	-20	-20	0
2403	Unob Bal: Unapportioned: Other	557	557	557	557
2490	Unob Bal: end of year		=====		
		557	557	557	557
2500	Total budgetary resources		=====		
		536	536	536	557

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,473	1,473	1,473	1,473
3011	Ob Bal: Obligations incurred: Expired accounts	-20	-20	-20	0
3020	Ob Bal: Outlays (gross)	-425	-335	-148	-274
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	1,027	1,117	1,305	1,178
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,473	1,473	1,473	1,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,027	1,117	1,305	1,178

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-06/08-1154
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	425	335	148	274
4020	Disc: Total outlays, gross		=====		
		425	335	148	274
4080	Disc: Outlays, net		=====		
		425	335	148	274
4190	Outlays, net (disc. and mand.)		=====		
		425	335	148	274

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-05/07-1154
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	863	863	863	863
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,933
1050	Unob Bal: Unobligated balance (total)		=====		=====
		863	863	863	-1,069
1700	BA: Disc: Spending auth: Collected	0	0	0	1,152
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,152
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,152
1910	Total budgetary resources (disc. and mand.)		=====		
		863	863	863	82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	82
2004	Direct obligations incurred (total)		=====		
		0	0	0	82
2403	Unob Bal: Unapportioned: Other	863	863	863	0
2490	Unob Bal: end of year		=====		
		863	863	863	0
2500	Total budgetary resources		=====		
		863	863	863	82

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean Counterdrug Programs
 Treasury Account: Andean Counterdrug Programs
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-05/07-1154
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	573	573	573	573
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	82
3020	Ob Bal: Outlays (gross)	-12	-2,668	842	-655
3050	Ob Bal: EOY: Unpaid obligations	560	-2,095	1,415	0
3100	Obligated balance, start of year	573	573	573	573
3200	Obligated balance, end of year	560	-2,095	1,415	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1,152
4011	Disc: Outlays from balances	12	2,668	-842	655
4020	Disc: Total outlays, gross	12	2,668	-842	655
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,152
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1,152
4080	Disc: Outlays, net	12	2,668	-842	-497
4190	Outlays, net (disc. and mand.)	12	2,668	-842	-497

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Andean Counterdrug Programs
 Treasury Account:
 Budget Account Id: 014-25-1154 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,416	13,416	13,416	13,416
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,933
1011	Unob Bal: Transferred from other accounts	0	0	0	1,933
1021	Unob Bal: Recov of prior year unpaid obligations	306	306	749	19,223
1029	Unob Bal: Other balances withdrawn	-1,646	-1,646	-1,646	-22,181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,076	12,076	12,520	10,458
1700	BA: Disc: Spending auth: Collected	4,343	4,360	4,354	5,510
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	17	22	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,343	4,376	4,376	5,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,343	4,376	4,376	5,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,419	16,453	16,896	15,968

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,111	31	62	191
2104	Reimbursable obligations incurred (total)	0	1,113	0	6,099
2201	Unob Bal: Apportioned: Avail in the current period	6,169	6,605	7,936	2,662
2203	Unob Bal: Apportioned: Anticipated	0	17	22	0
2403	Unob Bal: Unapportioned: Other	9,139	8,687	8,876	7,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,308	15,308	16,834	9,678
2500	Total budgetary resources	=====	=====	=====	=====
		16,419	16,453	16,896	15,968

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Andean Counterdrug Programs
 Treasury Account:
 Budget Account Id: 014-25-1154 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	260,191	260,191	260,191	260,191
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,107	1,113	0	6,099
3011	Ob Bal: Obligations incurred: Expired accounts	4	31	62	191
3020	Ob Bal: Outlays (gross)	-38,369	-70,625	-89,639	-117,468
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-306	-306	-529	-1,357
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-220	-17,866
3050	Ob Bal: EOY: Unpaid obligations	222,627	190,404	169,864	129,789
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		260,186	260,186	260,186	260,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		222,622	190,399	169,859	129,784

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,343	4,376	4,376	5,510
4010	Disc: Outlays from new authority	3,056	3,128	3,067	3,138
4011	Disc: Outlays from balances	35,312	67,498	86,572	114,330
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,369	70,625	89,639	117,468
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,343	-4,357	-4,357	-4,363
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-3	3	-1,146
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,343	-4,360	-4,354	-5,510
4070	Disc: Budget authority, net	0	=====	22	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,026	66,266	85,285	111,958
4180	Budget authority, net (disc. and mand.)	0	=====	22	0
			17		

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

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,026	66,266	85,285	111,958

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	103	398
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	103	398
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	103	398

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	295
2004	Direct obligations incurred (total)		=====		
		0	0	0	295
2201	Unob Bal: Apportioned: Avail in the current period	0	0	103	103
2490	Unob Bal: end of year		=====		
		0	0	103	103
2500	Total budgetary resources		=====		
		0	0	103	398

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	295
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	295
3200	Obligated balance, end of year		=====		
		0	0	0	295

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	131	131	1,616
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	131	131	1,616
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	131	131	1,616

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	113	1,616
2004	Direct obligations incurred (total)		=====		=====
		0	0	113	1,616
2201	Unob Bal: Apportioned: Avail in the current period	0	131	18	0
2490	Unob Bal: end of year		=====		=====
		0	131	18	0
2500	Total budgetary resources		=====		=====
		0	131	131	1,616

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	113	1,616
3020	Ob Bal: Outlays (gross)	0	0	-4	-32
3050	Ob Bal: EOY: Unpaid obligations	0	0	109	1,584
3200	Obligated balance, end of year		=====		=====
		0	0	109	1,584

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	4	32
4020	Disc: Total outlays, gross		=====		
		0	0	4	32
4080	Disc: Outlays, net		=====		
		0	0	4	32
4190	Outlays, net (disc. and mand.)		=====		
		0	0	4	32

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	749	749	749
1050	Unob Bal: Unobligated balance (total)		=====		
		0	749	749	749
1910	Total budgetary resources (disc. and mand.)		=====		
		0	749	749	749

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	742
2004	Direct obligations incurred (total)		=====		
		0	0	0	742
2201	Unob Bal: Apportioned: Avail in the current period	0	749	749	7
2490	Unob Bal: end of year		=====		
		0	749	749	7
2500	Total budgetary resources		=====		
		0	749	749	749

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	742
3020	Ob Bal: Outlays (gross)	0	0	0	-131
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	611
3200	Obligated balance, end of year		=====		
		0	0	0	611

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	131
4020	Disc: Total outlays, gross	0	=====	0	131
4080	Disc: Outlays, net	0	=====	0	131
4190	Outlays, net (disc. and mand.)	0	=====	0	131

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	114,770	114,770	114,770
1120	BA: Disc: Approps transferred to other accounts	0	-46,770	-46,770	-46,770
1160	BA: Disc: Appropriation (total)	0	68,000	68,000	68,000
1900	Budget authority total (disc. and mand.)	0	68,000	68,000	68,000
1910	Total budgetary resources (disc. and mand.)	0	68,000	68,000	68,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	68,000	68,000	68,000
2490	Unob Bal: end of year	0	68,000	68,000	68,000
2500	Total budgetary resources	0	68,000	68,000	68,000

BA & O, Net

4000	Disc: Budget authority, gross	0	68,000	68,000	68,000
4070	Disc: Budget authority, net	0	68,000	68,000	68,000
4180	Budget authority, net (disc. and mand.)	0	68,000	68,000	68,000

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65,076	65,076	65,076	65,076
1010	Unob Bal: Transferred to other accounts	0	-10	-10	0
1011	Unob Bal: Transferred from other accounts	0	0	0	160
1021	Unob Bal: Recov of prior year unpaid obligations	0	64	64	64
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,076	65,130	65,130	65,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,076	65,130	65,130	65,300

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	9,302	0
2002	All Programs	100	2,796	0	65,185
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		100	2,796	9,302	65,185
2201	Unob Bal: Apportioned: Avail in the current period	64,975	62,334	55,828	115
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,975	62,334	55,828	115
2500	Total budgetary resources	=====	=====	=====	=====
		65,076	65,130	65,130	65,300

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,602	1,602	1,602	1,602
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	2,796	9,302	65,185
3020	Ob Bal: Outlays (gross)	-177	-636	-1,330	-3,511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-64	-64	-64
3050	Ob Bal: EOY: Unpaid obligations	1,525	3,699	9,510	63,212
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,602	1,602	1,602	1,602
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,525	3,699	9,510	63,212

BA & O, Net

4011	Disc: Outlays from balances	177	636	1,330	3,511
4020	Disc: Total outlays, gross		=====	=====	=====
		177	636	1,330	3,511
4080	Disc: Outlays, net		=====	=====	=====
		177	636	1,330	3,511
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		177	636	1,330	3,511

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1010	Unob Bal: Transferred to other accounts	0	0	-103	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-398
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	404	621
1050	Unob Bal: Unobligated balance (total)		=====		
		14	20	315	237
1700	BA: Disc: Spending auth: Collected	0	0	0	184
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	184
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	184
1910	Total budgetary resources (disc. and mand.)		=====		
		14	20	315	421

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	400
2002	All Programs	6	6	6	7
2004	Direct obligations incurred (total)		=====		
		6	6	6	407
2403	Unob Bal: Unapportioned: Other	7	14	309	15
2490	Unob Bal: end of year		=====		
		7	14	309	15
2500	Total budgetary resources		=====		
		14	20	315	421

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,124	61,124	61,124	61,124
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	6	407
3020	Ob Bal: Outlays (gross)	-5,629	-12,363	-21,704	-29,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-404	-621
3050	Ob Bal: EOY: Unpaid obligations	55,502	48,761	39,022	31,755
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,124	61,124	61,124	61,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,502	48,761	39,022	31,755

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	184
4011	Disc: Outlays from balances	5,629	12,363	21,704	29,155
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,629	12,363	21,704	29,155
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-184
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-184
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,629	12,363	21,704	28,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,629	12,363	21,704	28,971

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-129	-129	-129	-129
1010	Unob Bal: Transferred to other accounts	0	-131	-131	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,616
1021	Unob Bal: Recov of prior year unpaid obligations	115	246	492	1,984
1050	Unob Bal: Unobligated balance (total)		=====		
		-14	-13	233	239
1700	BA: Disc: Spending auth: Collected	248	248	249	249
1750	BA: Disc: Spending auth: Total		=====		
		248	248	249	249
1900	Budget authority total (disc. and mand.)		=====		
		248	248	249	249
1910	Total budgetary resources (disc. and mand.)		=====		
		234	234	482	488

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	121
2002	All Programs	115	117	123	2
2004	Direct obligations incurred (total)		=====		
		115	117	123	123
2403	Unob Bal: Unapportioned: Other	119	117	359	365
2490	Unob Bal: end of year		=====		
		119	117	359	365
2500	Total budgetary resources		=====		
		234	234	482	488

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,970	45,970	45,970	45,970
3011	Ob Bal: Obligations incurred: Expired accounts	115	117	123	123
3020	Ob Bal: Outlays (gross)	-5,844	-12,121	-19,835	-25,190
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-246	-492	-1,984
3050	Ob Bal: EOY: Unpaid obligations	40,126	33,720	25,765	18,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,970	45,970	45,970	45,970
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,126	33,720	25,765	18,920

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		248	248	249	249
4011	Disc: Outlays from balances	5,844	12,121	19,835	25,190
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,844	12,121	19,835	25,190
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-248	-248	-249	-249
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-248	-248	-249	-249
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,597	11,873	19,586	24,940
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,597	11,873	19,586	24,940

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,248	1,248	1,248	1,248
1010	Unob Bal: Transferred to other accounts	0	-749	-749	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-749
1021	Unob Bal: Recov of prior year unpaid obligations	0	102	170	170
1050	Unob Bal: Unobligated balance (total)	=====	=====	669	669
		1,248	601		
1910	Total budgetary resources (disc. and mand.)	=====	=====	669	669
		1,248	601		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,248	601	669	669
2490	Unob Bal: end of year	=====	=====		
		1,248	601	669	669
2500	Total budgetary resources	=====	=====	669	669
		1,248	601		

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,728	17,728	17,728	17,728
3020	Ob Bal: Outlays (gross)	-4,356	-6,716	-9,687	-11,963
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-102	-170	-170
3050	Ob Bal: EOY: Unpaid obligations	13,372	10,911	7,871	5,595
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,728	17,728	17,728	17,728
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,372	10,911	7,871	5,595

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,356	6,716	9,687	11,963
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,356	6,716	9,687	11,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,356	6,716	9,687	11,962
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,356	6,716	9,687	11,962

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	405	405	405	405
1050	Unob Bal: Unobligated balance (total)		=====		
		405	405	405	405
1910	Total budgetary resources (disc. and mand.)		=====		
		405	405	405	405

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	405	405	405	405
2490	Unob Bal: end of year		=====		
		405	405	405	405
2500	Total budgetary resources		=====		
		405	405	405	405

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,185	3,185	3,185	3,185
3020	Ob Bal: Outlays (gross)	-1,926	-2,007	-2,181	-2,209
3050	Ob Bal: EOY: Unpaid obligations	1,259	1,178	1,003	975
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,185	3,185	3,185	3,185
3200	Obligated balance, end of year	=====	=====	=====	
		1,259	1,178	1,003	975

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/09-1121
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,926	2,007	2,181	2,209
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,926	2,007	2,181	2,209
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,926	2,007	2,181	2,209
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,926	2,007	2,181	2,209

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	74	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	28	28
1050	Unob Bal: Unobligated balance (total)	74	===== 74	102	102
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1750	BA: Disc: Spending auth: Total	0	===== 0	4	4
1900	Budget authority total (disc. and mand.)	0	===== 0	4	4
1910	Total budgetary resources (disc. and mand.)	74	===== 74	106	106

Status of Budgetary Resources

2002	All Programs	19	30	33	33
2004	Direct obligations incurred (total)	19	===== 30	33	33
2403	Unob Bal: Unapportioned: Other	54	45	73	73
2490	Unob Bal: end of year	54	===== 45	73	73
2500	Total budgetary resources	74	===== 74	106	106

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/09-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,457	5,457	5,457	5,457
3011	Ob Bal: Obligations incurred: Expired accounts	19	30	33	33
3020	Ob Bal: Outlays (gross)	-995	-1,828	-2,241	-2,477
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	4,481	3,658	3,220	2,985
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,457	5,457	5,457	5,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,481	3,658	3,220	2,985

BA & O, Net

4000	Disc: Budget authority, gross	0	0	4	4
4011	Disc: Outlays from balances	995	1,828	2,241	2,477
4020	Disc: Total outlays, gross	995	1,828	2,241	2,477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-4	-4
4080	Disc: Outlays, net	995	1,828	2,238	2,473
4190	Outlays, net (disc. and mand.)	995	1,828	2,238	2,473

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/08-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	310	310	310	310
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		310	310	361	361
1910	Total budgetary resources (disc. and mand.)		=====		
		310	310	361	361

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-3,228	0
2002	All Programs	0	0	3,228	0
2403	Unob Bal: Unapportioned: Other	310	310	361	361
2490	Unob Bal: end of year		=====		
		310	310	361	361
2500	Total budgetary resources		=====		
		310	310	361	361

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,000	5,000	5,000	5,000
3020	Ob Bal: Outlays (gross)	-1,044	-1,730	-1,771	-1,818
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-51	-51
3050	Ob Bal: EOY: Unpaid obligations	3,956	3,269	3,177	3,130
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,956	3,269	3,177	3,130

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: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/08-1121
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,044	1,730	1,771	1,818
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,044	1,730	1,771	1,818
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,044	1,730	1,771	1,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,044	1,730	1,771	1,818

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,222	3,222	3,222	3,222
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	156	156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,222	3,228	3,378	3,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,222	3,228	3,378	3,378

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	6	6
2004	Direct obligations incurred (total)		=====		
		0	0	6	6
2403	Unob Bal: Unapportioned: Other	3,222	3,228	3,372	3,372
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,222	3,228	3,372	3,372
2500	Total budgetary resources	=====	=====	=====	=====
		3,222	3,228	3,378	3,378

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-87	-87	-87	-87
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	6	6
3020	Ob Bal: Outlays (gross)	-241	-451	-591	-876
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-156	-156
3050	Ob Bal: EOY: Unpaid obligations	-328	-543	-828	-1,113
3100	Obligated balance, start of year		=====		=====
		-87	-87	-87	-87
3200	Obligated balance, end of year		=====		=====
		-328	-543	-828	-1,113

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: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/08-1121
FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	241	451	591	876
4020	Disc: Total outlays, gross		=====		
		241	451	591	876
4080	Disc: Outlays, net		=====		
		241	451	591	876
4190	Outlays, net (disc. and mand.)		=====		
		241	451	591	876

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/07-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	536	536	536	536
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	616	2,522
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,077
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		536	536	1,153	-18
1700	BA: Disc: Spending auth: Collected	0	6	7	18
1750	BA: Disc: Spending auth: Total		=====		
		0	6	7	18
1900	Budget authority total (disc. and mand.)		=====		
		0	6	7	18
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		536	543	1,160	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	536	543	1,160	0
2490	Unob Bal: end of year		=====	=====	
		536	543	1,160	0
2500	Total budgetary resources		=====	=====	
		536	543	1,160	0

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -06/07-1121
 FACTS II User: Ruby M. Hargrove / (843) 746-0663 / hargroverm@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,522	2,522	2,522	2,522
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-616	-2,522
3050	Ob Bal: EOY: Unpaid obligations	2,522	2,522	1,906	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,522	2,522	2,522	2,522
3200	Obligated balance, end of year	=====	=====	=====	0
		2,522	2,522	1,906	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	6	7	18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-7	-18	
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-6	-7	-18
4080	Disc: Outlays, net	0	=====	-6	-7	-18
4190	Outlays, net (disc. and mand.)	0	=====	-6	-7	-18

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	46,770	46,770	46,770
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	46,770	46,770	46,770
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	46,770	46,770	46,770
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	46,770	46,770	46,770

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,140
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,140
2201	Unob Bal: Apportioned: Avail in the current period	0	46,770	46,770	44,630
2490	Unob Bal: end of year		=====	=====	=====
		0	46,770	46,770	44,630
2500	Total budgetary resources		=====	=====	=====
		0	46,770	46,770	46,770

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: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,140
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,140
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			46,770	46,770	46,770
4070	Disc: Budget authority, net	0	=====	=====	=====
			46,770	46,770	46,770
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			46,770	46,770	46,770

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47,821	47,821	47,821	47,821
1010	Unob Bal: Transferred to other accounts	0	0	0	-160
1011	Unob Bal: Transferred from other accounts	0	10	10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,821	47,831	47,831	47,661
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,821	47,831	47,831	47,661

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,148	9,168	22,706	47,661
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,148	9,168	22,706	47,661
2201	Unob Bal: Apportioned: Avail in the current period	43,673	38,663	25,115	0
2403	Unob Bal: Unapportioned: Other	0	0	10	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,673	38,663	25,125	0
2500	Total budgetary resources	=====	=====	=====	=====
		47,821	47,831	47,831	47,661

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: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,148	9,168	22,706	47,661
3020	Ob Bal: Outlays (gross)	-1	-2,750	1,864	-10,252
3050	Ob Bal: EOY: Unpaid obligations	4,147	6,418	24,570	37,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,147	6,418	24,570	37,408

BA & O, Net

4011	Disc: Outlays from balances	1	2,750	-1,864	10,252
4020	Disc: Total outlays, gross		=====	=====	=====
		1	2,750	-1,864	10,252
4080	Disc: Outlays, net		=====	=====	=====
		1	2,750	-1,864	10,252
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		1	2,750	-1,864	10,252

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,824	37,824	37,824	37,824
3020	Ob Bal: Outlays (gross)	-6,757	-13,284	-17,961	-23,208
3050	Ob Bal: EOY: Unpaid obligations	31,067	24,539	19,863	14,616
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,824	37,824	37,824	37,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,067	24,539	19,863	14,616

BA & O, Net

4011	Disc: Outlays from balances	6,757	13,284	17,961	23,208
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,757	13,284	17,961	23,208
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,757	13,284	17,961	23,208
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,757	13,284	17,961	23,208

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	117
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	117
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	117

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-117	-117	0
2004	Direct obligations incurred (total)		=====		
		0	-117	-117	0
2403	Unob Bal: Unapportioned: Other	0	117	117	117
2490	Unob Bal: end of year		=====		
		0	117	117	117
2500	Total budgetary resources		=====		
		0	0	0	117

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,896	5,896	5,896	5,896
3011	Ob Bal: Obligations incurred: Expired accounts	0	-117	-117	0
3020	Ob Bal: Outlays (gross)	-1,891	-3,126	-3,689	-4,072
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-117
3050	Ob Bal: EOY: Unpaid obligations	4,005	2,653	2,090	1,707
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,896	5,896	5,896	5,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,005	2,653	2,090	1,707

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: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,891	3,126	3,689	4,072
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,891	3,126	3,689	4,072
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,891	3,126	3,689	4,072
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,891	3,126	3,689	4,072

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Democracy Fund
 Treasury Account: Democracy Fund
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-07/08-1121
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	-37	0	0
2004	Direct obligations incurred (total)	0	=====	0	0
2403	Unob Bal: Unapportioned: Other	0	37	0	0
2490	Unob Bal: end of year	0	=====	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,017	3,017	3,017	3,017
3011	Ob Bal: Obligations incurred: Expired accounts	0	-37	0	0
3020	Ob Bal: Outlays (gross)	-1,826	-1,712	16	94
3050	Ob Bal: EOY: Unpaid obligations	1,191	1,267	3,032	3,110
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,017	3,017	3,017	3,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,191	1,267	3,032	3,110

BA & O, Net

4011	Disc: Outlays from balances	1,826	1,712	-16	-94
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,826	1,712	-16	-94
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,826	1,712	-16	-94
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,826	1,712	-16	-94

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Democracy Fund
 Treasury Account:
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	118,577	118,577	118,577	118,577
1010	Unob Bal: Transferred to other accounts	0	-890	-993	-160
1011	Unob Bal: Transferred from other accounts	0	10	10	160
1012	Unob Bal: Transfers betw expired\unexpired accts	0	880	983	0
1021	Unob Bal: Recov of prior year unpaid obligations	115	425	1,983	5,714
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,077
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		118,692	119,002	120,560	121,214
1100	BA: Disc: Appropriation	0	114,770	114,770	114,770
1120	BA: Disc: Approps transferred to other accounts	0	-46,770	-46,770	-46,770
1121	BA: Disc: Approps transferred from other accounts	0	46,770	46,770	46,770
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	114,770	114,770	114,770
1700	BA: Disc: Spending auth: Collected	248	254	261	456
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		248	254	261	456
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		248	115,024	115,031	115,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,939	234,026	235,590	236,440

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Democracy Fund
 Treasury Account:
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,389	11,963	32,173	118,207
2201	Unob Bal: Apportioned: Avail in the current period	108,648	216,647	196,583	112,856
2403	Unob Bal: Unapportioned: Other	5,902	5,416	6,834	5,377
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,550	222,063	203,418	118,233
2500	Total budgetary resources	=====	=====	=====	=====
		118,939	234,026	235,590	236,440

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	189,237	189,237	189,237	189,237
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,248	11,964	32,121	117,638
3011	Ob Bal: Obligations incurred: Expired accounts	141	-1	52	569
3020	Ob Bal: Outlays (gross)	-30,687	-58,723	-79,116	-114,800
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-64	-64	-64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-361	-1,918	-5,649
3050	Ob Bal: EOY: Unpaid obligations	162,824	142,052	140,311	186,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		189,237	189,237	189,237	189,237
3200	Obligated balance, end of year	=====	=====	=====	=====
		162,824	142,052	140,311	186,930

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Democracy Fund
 Treasury Account:
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	248	115,024	115,031	115,226
4011	Disc: Outlays from balances	30,687	58,723	79,116	114,800
4020	Disc: Total outlays, gross	30,687	58,723	79,116	114,800
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-248	-254	-261	-456
4040	Disc: Offsets against gross BA and outlays (total)	-248	-254	-261	-456
4070	Disc: Budget authority, net	0	114,770	114,770	114,770
4080	Disc: Outlays, net	30,439	58,469	78,855	114,344
4180	Budget authority, net (disc. and mand.)	0	114,770	114,770	114,770
4190	Outlays, net (disc. and mand.)	30,439	58,469	78,855	114,344

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Payment to the Asia Foundation
 Treasury Account: Payment to the Asia Foundation
 Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	17,864	17,000	17,000	17,000
1134	BA: Disc: Appropriations precluded from obligation	-13,552	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,312	17,000	17,000	17,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,312	17,000	17,000	17,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,312	17,000	17,000	17,000

Status of Budgetary Resources

2002	All Programs	3,700	17,000	17,000	16,800
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,700	17,000	17,000	16,800
2201	Unob Bal: Apportioned: Avail in the current period	612	0	0	200
2490	Unob Bal: end of year	=====	=====	=====	=====
		612	0	0	200
2500	Total budgetary resources	=====	=====	=====	=====
		4,312	17,000	17,000	17,000

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Payment to the Asia Foundation
 Treasury Account: Payment to the Asia Foundation
 Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,528	6,528	6,528	6,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,700	17,000	17,000	16,800
3020	Ob Bal: Outlays (gross)	-3,806	-6,892	-10,889	-16,467
3050	Ob Bal: EOY: Unpaid obligations	6,422	16,636	12,638	6,861
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,528	6,528	6,528	6,528
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,422	16,636	12,638	6,861

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,312	17,000	17,000	17,000
4010	Disc: Outlays from new authority	0	364	4,362	9,939
4011	Disc: Outlays from balances	3,806	6,528	6,528	6,528
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,806	6,892	10,889	16,467
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,312	17,000	17,000	17,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,806	6,892	10,889	16,467
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,312	17,000	17,000	17,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,806	6,892	10,889	16,467

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Payment to the Asia Foundation
 Treasury Account:
 Budget Account Id: 014-25-0525 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	17,864	17,000	17,000	17,000
1134	BA: Disc: Appropriations precluded from obligation	-13,552	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,312	17,000	17,000	17,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,312	17,000	17,000	17,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,312	17,000	17,000	17,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,700	17,000	17,000	16,800
2201	Unob Bal: Apportioned: Avail in the current period	612	0	0	200
2490	Unob Bal: end of year	=====	=====	=====	=====
		612	0	0	200
2500	Total budgetary resources	=====	=====	=====	=====
		4,312	17,000	17,000	17,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,528	6,528	6,528	6,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,700	17,000	17,000	16,800
3020	Ob Bal: Outlays (gross)	-3,806	-6,892	-10,889	-16,467
3050	Ob Bal: EOY: Unpaid obligations	6,422	16,636	12,638	6,861
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,528	6,528	6,528	6,528
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,422	16,636	12,638	6,861

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: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Payment to the Asia Foundation
 Treasury Account:
 Budget Account Id: 014-25-0525 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,312	17,000	17,000	17,000
4010	Disc: Outlays from new authority	0	364	4,362	9,939
4011	Disc: Outlays from balances	3,806	6,528	6,528	6,528
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,806	6,892	10,889	16,467
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,312	17,000	17,000	17,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,806	6,892	10,889	16,467
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,312	17,000	17,000	17,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,806	6,892	10,889	16,467

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: National Endowment for Democracy
 Treasury Account: National Endowment for Democracy
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	246	360
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	246	360
1100	BA: Disc: Appropriation	117,764	117,764	117,764	117,764
1134	BA: Disc: Appropriations precluded from obligation	-89,339	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,425	117,764	117,764	117,764
1700	BA: Disc: Spending auth: Collected	0	2	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	2	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,425	117,766	117,764	117,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,425	117,766	118,010	118,124

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,860	117,766	117,755	117,755
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,860	117,766	117,755	117,755
2201	Unob Bal: Apportioned: Avail in the current period	3,565	0	256	370
2490	Unob Bal: end of year	=====	=====		
		3,565	0	256	370
2500	Total budgetary resources	=====	=====	=====	=====
		28,425	117,766	118,010	118,124

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: National Endowment for Democracy
 Treasury Account: National Endowment for Democracy
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210
 FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,835	83,835	83,835	83,835
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,860	117,766	117,755	117,755
3020	Ob Bal: Outlays (gross)	-29,412	-57,404	-89,885	-123,415
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-246	-360
3050	Ob Bal: EOY: Unpaid obligations	79,284	144,197	111,459	77,815
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,835	83,835	83,835	83,835
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,284	144,197	111,459	77,815

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,425	117,766	117,764	117,764
4010	Disc: Outlays from new authority	467	16,028	33,838	56,038
4011	Disc: Outlays from balances	28,945	41,376	56,046	67,377
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,412	57,404	89,885	123,415
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,425	117,764	117,764	117,764
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,412	57,402	89,885	123,415
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,425	117,764	117,764	117,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,412	57,402	89,885	123,415

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: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210
FACTS II User: Javonna Lashay Mitchell / (843) 202-3842 / mitchelljl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, National Endowment for Democracy
 Treasury Account:
 Budget Account Id: 014-25-0210 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	246	360
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	246	360
1100	BA: Disc: Appropriation	117,764	117,764	117,764	117,764
1134	BA: Disc: Appropriations precluded from obligation	-89,339	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,425	117,764	117,764	117,764
1700	BA: Disc: Spending auth: Collected	0	2	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	2	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,425	117,766	117,764	117,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,425	117,766	118,010	118,124

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,860	117,766	117,755	117,755
2201	Unob Bal: Apportioned: Avail in the current period	3,565	0	256	370
2490	Unob Bal: end of year	=====	=====		
		3,565	0	256	370
2500	Total budgetary resources	=====	=====	=====	=====
		28,425	117,766	118,010	118,124

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, National Endowment for Democracy
 Treasury Account:
 Budget Account Id: 014-25-0210 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	83,835	83,835	83,835	83,835
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,860	117,766	117,755	117,755
3020	Ob Bal: Outlays (gross)	-29,412	-57,404	-89,885	-123,415
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-246	-360
3050	Ob Bal: EOY: Unpaid obligations	79,284	144,197	111,459	77,815
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,835	83,835	83,835	83,835
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,284	144,197	111,459	77,815

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,425	117,766	117,764	117,764
4010	Disc: Outlays from new authority	467	16,028	33,838	56,038
4011	Disc: Outlays from balances	28,945	41,376	56,046	67,377
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,412	57,404	89,885	123,415
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,425	117,764	117,764	117,764
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,412	57,402	89,885	123,415
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,425	117,764	117,764	117,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,412	57,402	89,885	123,415

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: East-West Center
 Treasury Account: East-West Center
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /12-0202
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,958	16,700	16,700	16,700
1134	BA: Disc: Appropriations precluded from obligation	-15,899	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,059	16,700	16,700	16,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,059	16,700	16,700	16,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,059	16,700	16,700	16,700

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,349	16,700	16,700	16,700
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,349	16,700	16,700	16,700
2201	Unob Bal: Apportioned: Avail in the current period	709	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		709	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,059	16,700	16,700	16,700

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: East-West Center
 Treasury Account: East-West Center
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /12-0202
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,349	16,700	16,700	16,700
3020	Ob Bal: Outlays (gross)	-4,335	-8,562	-12,280	-16,150
3050	Ob Bal: EOY: Unpaid obligations	14	8,138	4,420	550
3200	Obligated balance, end of year	===== 14	===== 8,138	===== 4,420	===== 550

BA & O, Net

4000	Disc: Budget authority, gross	===== 5,059	===== 16,700	===== 16,700	===== 16,700
4010	Disc: Outlays from new authority	4,335	8,562	12,280	16,150
4020	Disc: Total outlays, gross	===== 4,335	===== 8,562	===== 12,280	===== 16,150
4070	Disc: Budget authority, net	===== 5,059	===== 16,700	===== 16,700	===== 16,700
4080	Disc: Outlays, net	===== 4,335	===== 8,562	===== 12,280	===== 16,150
4180	Budget authority, net (disc. and mand.)	===== 5,059	===== 16,700	===== 16,700	===== 16,700
4190	Outlays, net (disc. and mand.)	===== 4,335	===== 8,562	===== 12,280	===== 16,150

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: Department of State
 Budget Bureau: Other
 Budget Account: East-West Center
 Treasury Account: East-West Center
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /11-0202
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	712	712	712	712
3020	Ob Bal: Outlays (gross)	-599	-697	-712	-712
3050	Ob Bal: EOY: Unpaid obligations	114	16	0	0
3100	Obligated balance, start of year		=====		
		712	712	712	712
3200	Obligated balance, end of year		=====		
		114	16	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	599	697	712	712
4020	Disc: Total outlays, gross		=====		
		599	697	712	712
4080	Disc: Outlays, net		=====		
		599	697	712	712
4190	Outlays, net (disc. and mand.)		=====		
		599	697	712	712

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: Department of State
 Budget Bureau: Other
 Budget Account: East-West Center
 Treasury Account: East-West Center
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-1,700
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-1,700
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,700
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,700
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,700	1,700	1,700	1,700
3050	Ob Bal: EOY: Unpaid obligations	1,700	1,700	1,700	1,700
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,700	1,700	1,700	1,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,700	1,700	1,700	1,700

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: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		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: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, East-West Center
 Treasury Account:
 Budget Account Id: 014-25-0202 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1100	BA: Disc: Appropriation	20,958	16,700	16,700	16,700
1134	BA: Disc: Appropriations precluded from obligation	-15,899	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,059	16,700	16,700	16,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,059	16,700	16,700	16,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,060	16,701	16,701	16,701

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,349	16,700	16,700	15,000
2104	Reimbursable obligations incurred (total)	0	0	0	1,700
2201	Unob Bal: Apportioned: Avail in the current period	711	1	1	1
2490	Unob Bal: end of year		=====		
		711	1	1	1
2500	Total budgetary resources	=====	=====	=====	=====
		5,060	16,701	16,701	16,701

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: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, East-West Center
 Treasury Account:
 Budget Account Id: 014-25-0202 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,412	2,412	2,412	2,412
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,349	16,700	16,700	16,700
3020	Ob Bal: Outlays (gross)	-4,934	-9,259	-12,992	-16,862
3050	Ob Bal: EOY: Unpaid obligations	1,828	9,853	6,120	2,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,412	2,412	2,412	2,412
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,828	9,853	6,120	2,250

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,059	16,700	16,700	16,700
4010	Disc: Outlays from new authority	4,335	8,562	12,280	16,150
4011	Disc: Outlays from balances	599	697	712	712
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,934	9,259	12,992	16,862
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,059	16,700	16,700	16,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,934	9,259	12,992	16,862
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,059	16,700	16,700	16,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,934	9,259	12,992	16,862

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Litigation Fund
 Treasury Account: International Litigation Fund
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,262	22,262	22,262	22,262
1021	Unob Bal: Recov of prior year unpaid obligations	1	169	313	339
1041	Unob Bal: Antic recov of prior year unpaid obl	565	261	188	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,828	22,693	22,764	22,602
1101	BA: Disc: Appropriation (special or trust fund)	740	2,072	0	0
1160	BA: Disc: Appropriation (total)		=====		
		740	2,072	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	2,136	2,146
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	2,136	2,146
1700	BA: Disc: Spending auth: Collected	14	1,249	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-861	-861	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,850	2,750	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		3,003	3,138	0	0
1800	BA: Mand: Spending auth: Collected	0	0	1,249	3,865
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-861	-861
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	2,750	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	3,138	3,004
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,743	5,210	5,274	5,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,571	27,902	28,038	27,752

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Litigation Fund
 Treasury Account: International Litigation Fund
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	4,079	3,907	5,796	8,385
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,079	3,907	5,796	8,385
2101	Reimbursable obs incurred: Category A (by quarter)	0	239	239	2,989
2104	Reimbursable obligations incurred (total)		=====		=====
		0	239	239	2,989
2201	Unob Bal: Apportioned: Avail in the current period	18,077	20,745	19,064	16,378
2203	Unob Bal: Apportioned: Anticipated	4,415	3,011	2,938	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,492	23,756	22,002	16,378
2500	Total budgetary resources	=====	=====	=====	=====
		26,571	27,902	28,038	27,752

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,159	5,159	5,159	5,159
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,079	4,146	6,035	11,374
3020	Ob Bal: Outlays (gross)	-881	-3,241	-5,242	-7,200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-169	-313	-339
3050	Ob Bal: EOY: Unpaid obligations	8,357	5,896	5,640	8,995
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-861	-861	-861	-861
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	861	861	861	861
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,298	4,298	4,298	4,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,357	5,896	5,640	8,995

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Litigation Fund
 Treasury Account: International Litigation Fund
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====		
		3,743	5,210	0	0
4010	Disc: Outlays from new authority	1	1,547	0	0
4011	Disc: Outlays from balances	879	1,694	0	0
4020	Disc: Total outlays, gross	881	3,241	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-1,249	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-14	-1,249	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	861	861	0	0
4060	Disc: Additional offsets against BA only (total)	861	861	0	0
4070	Disc: Budget authority, net	=====	=====		
		4,590	4,822	0	0
4080	Disc: Outlays, net	867	1,992	0	0
4090	Mand: Budget authority, gross	0	0	5,274	5,150
4100	Mand: Outlays from new authority	0	0	1,683	4,200
4101	Mand: Outlays from balances	0	0	3,559	2,999
4110	Mand: Total outlays, gross	0	0	5,242	7,200
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,249	-3,865
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-1,249	-3,865
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	861	861
4150	Mand: Additional offsets against BA only (total)	0	0	861	861
4160	Mand: Budget authority, net	0	0	4,886	2,146

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: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	===== 3,993	===== 3,335
4180	Budget authority, net (disc. and mand.)	===== 4,590	===== 4,822	===== 4,886	===== 2,146
4190	Outlays, net (disc. and mand.)	867	===== 1,992	===== 3,993	===== 3,335

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Litigation Fund
 Treasury Account:
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,262	22,262	22,262	22,262
1021	Unob Bal: Recov of prior year unpaid obligations	1	169	313	339
1041	Unob Bal: Antic recov of prior year unpaid obl	565	261	188	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,828	22,693	22,764	22,602
1101	BA: Disc: Appropriation (special or trust fund)	740	2,072	0	0
1160	BA: Disc: Appropriation (total)		=====		
		740	2,072	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	2,136	2,146
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	2,136	2,146
1700	BA: Disc: Spending auth: Collected	14	1,249	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-861	-861	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,850	2,750	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		3,003	3,138	0	0
1800	BA: Mand: Spending auth: Collected	0	0	1,249	3,865
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-861	-861
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	2,750	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	3,138	3,004
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,743	5,210	5,274	5,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,571	27,902	28,038	27,752

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Litigation Fund
 Treasury Account:
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,079	3,907	5,796	8,385
2104	Reimbursable obligations incurred (total)	0	239	239	2,989
2201	Unob Bal: Apportioned: Avail in the current period	18,077	20,745	19,064	16,378
2203	Unob Bal: Apportioned: Anticipated	4,415	3,011	2,938	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,492	23,756	22,002	16,378
2500	Total budgetary resources	=====	=====	=====	=====
		26,571	27,902	28,038	27,752

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,159	5,159	5,159	5,159
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,079	4,146	6,035	11,374
3020	Ob Bal: Outlays (gross)	-881	-3,241	-5,242	-7,200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-169	-313	-339
3050	Ob Bal: EOY: Unpaid obligations	8,357	5,896	5,640	8,995
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-861	-861	-861	-861
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	861	861	861	861
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,298	4,298	4,298	4,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,357	5,896	5,640	8,995

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Litigation Fund
 Treasury Account:
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====		
		3,743	5,210	0	0
4010 Disc:	Outlays from new authority	1	1,547	0	0
4011 Disc:	Outlays from balances	879	1,694	0	0
4020,Disc:	Total outlays, gross	881	=====	0	0
			3,241		
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-14	-1,249	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	-14	=====	0	0
			-1,249		
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	861	861	0	0
4060,Disc:	Additional offsets against BA only (total)	861	=====	0	0
			861		
4070,Disc:	Budget authority, net	=====	=====	0	0
		4,590	4,822		
4080,Disc:	Outlays, net	867	=====	0	0
			1,992		
4090,Mand:	Budget authority, gross	0	=====	=====	=====
			0	5,274	5,150
4100 Mand:	Outlays from new authority	0	0	1,683	4,200
4101 Mand:	Outlays from balances	0	0	3,559	2,999
4110 Mand:	Total outlays, gross	0	0	5,242	7,200
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,249	-3,865
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	-1,249	-3,865
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	861	861
4150,Mand:	Additional offsets against BA only (total)	0	=====	861	861
			0		
4160,Mand:	Budget authority, net	0	=====	=====	=====
			0	4,886	2,146

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: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	===== 3,993	===== 3,335
4180	Budget authority, net (disc. and mand.)	===== 4,590	===== 4,822	===== 4,886	===== 2,146
4190	Outlays, net (disc. and mand.)	867	===== 1,992	===== 3,993	===== 3,335

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: Department of State
 Budget Bureau: Other
 Budget Account: International Center, Washington, D.C.
 Treasury Account: U.S. Bilateral Science and Technology Agreements
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151
 FACTS II User: Redell H. Wright / (843) 308-5247 / wrightrh3@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
<u>2001 Direct obs incurred: Category A (by quarter)</u>		0	24	0	0
<u>2002 All Programs</u>		0	-24	0	0
<u>Change in Obl Bal</u>					
<u>3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1</u>		24	24	24	24
<u>3050 Ob Bal: EOY: Unpaid obligations</u>		24	24	24	24
<u>3100,Obligated balance, start of year</u>			=====		
		24	24	24	24
<u>3200,Obligated balance, end of year</u>			=====		
		24	24	24	24

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Center, Washington, D.C.
 Treasury Account: International Center, Washington, D.C.
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,329	2,329	2,329	2,329
1021	Unob Bal: Recov of prior year unpaid obligations	0	45	46	50
1041	Unob Bal: Antic recov of prior year unpaid obl	291	246	246	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,620	2,620	2,620	2,379
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	520
1134	BA: Disc: Appropriations precluded from obligation	-392	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-392	0	0	520
1700	BA: Disc: Spending auth: Collected	520	2,274	2,274	2,274
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	17	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,234	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,754	2,274	2,291	2,274
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,362	2,274	2,291	2,794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,982	4,894	4,911	5,173

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Center, Washington, D.C.
 Treasury Account: International Center, Washington, D.C.
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	All Programs	520	2,274	0	1,306
2104	Reimbursable obligations incurred (total)		=====		=====
		520	2,274	0	1,306
2201	Unob Bal: Apportioned: Avail in the current period	1,937	2,374	4,665	3,867
2203	Unob Bal: Apportioned: Anticipated	1,525	-273	246	0
2403	Unob Bal: Unapportioned: Other	0	520	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,462	2,620	4,911	3,867
2500	Total budgetary resources	=====	=====	=====	=====
		3,982	4,894	4,911	5,173

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,679	1,679	1,679	1,679
3010	Ob Bal: Obligations incurred: Unexpired accounts	520	2,274	0	1,306
3020	Ob Bal: Outlays (gross)	-759	-933	-1,080	-1,881
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-45	-46	-50
3050	Ob Bal: EOY: Unpaid obligations	1,440	2,974	553	1,053
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-17	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-17	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,679	1,679	1,679	1,679
3200	Obligated balance, end of year	=====	=====		=====
		1,440	2,974	536	1,053

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: Department of State
 Budget Bureau: Other
 Budget Account: International Center, Washington, D.C.
 Treasury Account: International Center, Washington, D.C.
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151
 FACTS II User: Andrea Nicole Reece / (843) 746-0579 / reecena@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,362	2,274	2,291	2,794
4010	Disc: Outlays from new authority	520	607	692	1,435
4011	Disc: Outlays from balances	238	326	388	447
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		759	933	1,080	1,881
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-520	-2,274	-2,274	-2,274
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-520	-2,274	-2,274	-2,274
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-17	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-17	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		842	0	0	520
4080	Disc: Outlays, net	=====	=====	=====	=====
		238	-1,341	-1,194	-392
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		842	0	0	520
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		238	-1,341	-1,194	-392

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Center, Washington, D.C.
 Treasury Account:
 Budget Account Id: 014-25-5151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,329	2,329	2,329	2,329
1021	Unob Bal: Recov of prior year unpaid obligations	0	45	46	50
1041	Unob Bal: Antic recov of prior year unpaid obl	291	246	246	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,620	2,620	2,620	2,379
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	520
1134	BA: Disc: Appropriations precluded from obligation	-392	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-392	0	0	520
1700	BA: Disc: Spending auth: Collected	520	2,274	2,274	2,274
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	17	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,234	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,754	2,274	2,291	2,274
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,362	2,274	2,291	2,794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,982	4,894	4,911	5,173

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	520	2,274	0	1,306
2201	Unob Bal: Apportioned: Avail in the current period	1,937	2,374	4,665	3,867
2203	Unob Bal: Apportioned: Anticipated	1,525	-273	246	0
2403	Unob Bal: Unapportioned: Other	0	520	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,462	2,620	4,911	3,867
2500	Total budgetary resources	=====	=====	=====	=====
		3,982	4,894	4,911	5,173

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, International Center, Washington, D.C.
 Treasury Account:
 Budget Account Id: 014-25-5151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,703	1,703	1,703	1,703
3010	Ob Bal: Obligations incurred: Unexpired accounts	520	2,274	0	1,306
3020	Ob Bal: Outlays (gross)	-759	-933	-1,080	-1,881
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-45	-46	-50
3050	Ob Bal: EOY: Unpaid obligations	1,464	2,999	577	1,078
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-17	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-17	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,703	1,703	1,703	1,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,464	2,999	560	1,078

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,362	2,274	2,291	2,794
4010	Disc: Outlays from new authority	520	607	692	1,435
4011	Disc: Outlays from balances	238	326	388	447
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		759	933	1,080	1,881
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-520	-2,274	-2,274	-2,274
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-520	-2,274	-2,274	-2,274
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-17	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-17	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		842	0	0	520
4080	Disc: Outlays, net	=====	=====	=====	=====
		238	-1,341	-1,194	-392
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		842	0	0	520

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: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	238	==== -1,341	==== -1,194	-392

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: Department of State
 Budget Bureau: Other
 Budget Account: Fishermen's Protective Fund
 Treasury Account: Fishermen's Protective Fund
 Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	631

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	631	631	631	631
2490	Unob Bal: end of year		=====		
		631	631	631	631
2500	Total budgetary resources		=====		
		631	631	631	631

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: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Protective Fund
Treasury Account:
Budget Account Id: 014-25-5116 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	631

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	631	631	631	631
2490	Unob Bal: end of year		=====		
		631	631	631	631
2500	Total budgetary resources		=====		
		631	631	631	631

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: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Guaranty Fund
Treasury Account: Fishermen's Guaranty Fund
Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121
FACTS II User: Tanika Dynell Bausley / (843) 202-3914 / bausleytd@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,748	2,748	2,748	2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,748	2,748	2,748	2,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Fishermen's Guaranty Fund
 Treasury Account:
 Budget Account Id: 014-25-5121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,748	2,748	2,748	2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,748	2,748	2,748	2,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

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: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
 Treasury Account: Russian Far East Technical Assistance Center
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78	78	78	78
1050	Unob Bal: Unobligated balance (total)		=====		
		78	78	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	78

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	78	78	78	78
2490	Unob Bal: end of year		=====		
		78	78	78	78
2500	Total budgetary resources		=====		
		78	78	78	78

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
 Treasury Account: American Studies Endowment Fund
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	43

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	43	43	43	43
2490	Unob Bal: end of year		=====		
		43	43	43	43
2500	Total budgetary resources		=====		
		43	43	43	43

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
 Treasury Account: Israeli Arab Scholarship Programs
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	170	170	170	170
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	6
1050	Unob Bal: Unobligated balance (total)		=====		
		170	170	175	176
1101	BA: Disc: Appropriation (special or trust fund)	4,360	4,508	5,579	4,322
1134	BA: Disc: Appropriations precluded from obligation	-303	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,058	4,508	5,579	4,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,058	4,508	5,579	4,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,228	4,678	5,754	4,498

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	73
2004	Direct obligations incurred (total)		=====		
		0	0	0	73
2201	Unob Bal: Apportioned: Avail in the current period	4,228	4,678	5,754	547
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	3,878
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,228	4,678	5,754	4,425
2500	Total budgetary resources	=====	=====	=====	=====
		4,228	4,678	5,754	4,498

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
 Treasury Account: Israeli Arab Scholarship Programs
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	590	590	590	590
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	73
3020	Ob Bal: Outlays (gross)	0	-177	-175	-311
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-6
3050	Ob Bal: EOY: Unpaid obligations	590	414	410	346
3100	Obligated balance, start of year		=====		
		590	590	590	590
3200	Obligated balance, end of year		=====		
		590	414	410	346

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,058	4,508	5,579	4,322
4011	Disc: Outlays from balances	0	177	175	311
4020	Disc: Total outlays, gross		=====		
		0	177	175	311
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,058	4,508	5,579	4,322
4080	Disc: Outlays, net		=====		
		0	177	175	311
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,058	4,508	5,579	4,322
4190	Outlays, net (disc. and mand.)		=====		
		0	177	175	311

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: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eastern Europe Student Exchange Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	129
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	129	129

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	129	129	129	129
2490	Unob Bal: end of year		=====		
		129	129	129	129
2500	Total budgetary resources		=====		
		129	129	129	129

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
 Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
 Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276
 FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	2	85	85	193
1160	BA: Disc: Appropriation (total)		=====		
		2	85	85	193
1900	Budget authority total (disc. and mand.)		=====		
		2	85	85	193
1910	Total budgetary resources (disc. and mand.)		=====		
		2	85	85	193

Status of Budgetary Resources

2002	All Programs	0	85	85	191
2004	Direct obligations incurred (total)		=====		
		0	85	85	191
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2490	Unob Bal: end of year		=====		
		2	0	0	1
2500	Total budgetary resources		=====		
		2	85	85	193

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: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276
FACTS II User: Mark Donald Whittemore / (816) 823-4581 / mark.whittemore@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	85	85	191
3020	Ob Bal: Outlays (gross)	0	-85	-85	-191
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	85	85	193
4010	Disc: Outlays from new authority	0	85	85	191
4020	Disc: Total outlays, gross		=====		
		0	85	85	191
4070	Disc: Budget authority, net		=====		
		2	85	85	193
4080	Disc: Outlays, net		=====		
		0	85	85	191
4180	Budget authority, net (disc. and mand.)		=====		
		2	85	85	193
4190	Outlays, net (disc. and mand.)		=====		
		0	85	85	191

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
 Treasury Account:
 Budget Account Id: 014-25-8276 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	420	420	420	420
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	6
1050	Unob Bal: Unobligated balance (total)		=====		
		420	420	425	426
1101	BA: Disc: Appropriation (special or trust fund)	4,362	4,592	5,664	4,514
1134	BA: Disc: Appropriations precluded from obligation	-303	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,060	4,592	5,664	4,514
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,060	4,592	5,664	4,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,480	5,012	6,088	4,940

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	85	85	264
2201	Unob Bal: Apportioned: Avail in the current period	4,478	4,928	6,004	798
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	3,878
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,480	4,928	6,004	4,676
2500	Total budgetary resources	=====	=====	=====	=====
		4,480	5,012	6,088	4,940

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
 Treasury Account:
 Budget Account Id: 014-25-8276 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	590	590	590	590
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	85	85	264
3020	Ob Bal: Outlays (gross)	0	-261	-260	-502
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-6
3050	Ob Bal: EOY: Unpaid obligations	590	414	410	346
3100	Obligated balance, start of year		=====		
		590	590	590	590
3200	Obligated balance, end of year		=====		
		590	414	410	346

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,060	4,592	5,664	4,514
4010	Disc: Outlays from new authority	0	85	85	191
4011	Disc: Outlays from balances	0	177	175	311
4020	Disc: Total outlays, gross		=====		
		0	261	260	502
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,060	4,592	5,664	4,514
4080	Disc: Outlays, net		=====		
		0	261	260	502
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,060	4,592	5,664	4,514
4190	Outlays, net (disc. and mand.)		=====		
		0	261	260	502

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,739	1,739	1,739	1,739
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,739	1,739	1,739	1,739
1101	BA: Disc: Appropriation (special or trust fund)	-19,387	-19,635	166	12,510
1134	BA: Disc: Appropriations precluded from obligation	16,370	17,108	0	2,717
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-3,017	-2,528	166	15,226
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,017	-2,528	166	15,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,278	-788	1,906	16,966

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	-1,278	-788	1,906	1,407
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	15,558
2490	Unob Bal: end of year	=====	=====	=====	=====
		-1,278	-788	1,906	16,966
2500	Total budgetary resources	=====	=====	=====	=====
		-1,278	-788	1,906	16,966

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,077	1,077	1,077	1,077
3020	Ob Bal: Outlays (gross)	-166	-345	-543	-675
3050	Ob Bal: EOY: Unpaid obligations	911	732	534	402
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,077	1,077	1,077	1,077
3200	Obligated balance, end of year	=====	=====	=====	=====
		911	732	534	402

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3,017	-2,528	166	15,226
4011	Disc: Outlays from balances	166	345	543	675
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		166	345	543	675
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-3,017	-2,528	166	15,226
4080	Disc: Outlays, net	=====	=====	=====	=====
		166	345	543	675
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-3,017	-2,528	166	15,226
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		166	345	543	675

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
 Treasury Account:
 Budget Account Id: 014-25-8813 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,739	1,739	1,739	1,739
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,739	1,739	1,739	1,739
1101	BA: Disc: Appropriation (special or trust fund)	-19,387	-19,635	166	12,510
1134	BA: Disc: Appropriations precluded from obligation	16,370	17,108	0	2,717
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-3,017	-2,528	166	15,226
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,017	-2,528	166	15,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,278	-788	1,906	16,966

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	-1,278	-788	1,906	1,407
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	15,558
2490	Unob Bal: end of year	=====	=====	=====	=====
		-1,278	-788	1,906	16,966
2500	Total budgetary resources	=====	=====	=====	=====
		-1,278	-788	1,906	16,966

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 (MAX-BEXE011)

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
 Treasury Account:
 Budget Account Id: 014-25-8813 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,077	1,077	1,077	1,077
3020	Ob Bal: Outlays (gross)	-166	-345	-543	-675
3050	Ob Bal: EOY: Unpaid obligations	911	732	534	402
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,077	1,077	1,077	1,077
3200	Obligated balance, end of year		=====		
		911	732	534	402

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-3,017	-2,528	166	15,226
4011	Disc: Outlays from balances	166	345	543	675
4020	Disc: Total outlays, gross		=====		
		166	345	543	675
4070	Disc: Budget authority, net	=====	=====		=====
		-3,017	-2,528	166	15,226
4080	Disc: Outlays, net		=====		
		166	345	543	675
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		-3,017	-2,528	166	15,226
4190	Outlays, net (disc. and mand.)		=====		
		166	345	543	675

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Bureau Total, Non-Financing Accounts Other
 Treasury Account:
 Budget Account Id: 014-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,333,121	6,333,121	6,333,121	6,333,121
1010	Unob Bal: Transferred to other accounts	-99,775	-841,878	-1,200,801	-1,381,048
1011	Unob Bal: Transferred from other accounts	13,751	733,330	1,039,109	2,224,252
1012	Unob Bal: Transfers betw expired\unexpired accts	0	16,100	61,785	6,474
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-716
1021	Unob Bal: Recov of prior year unpaid obligations	142,967	191,512	261,268	156,334
1029	Unob Bal: Other balances withdrawn	-1,646	-1,646	-1,646	-63,401
1041	Unob Bal: Antic recov of prior year unpaid obl	6,985	6,253	434	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,395,403	6,436,793	6,493,270	7,275,016
1100	BA: Disc: Appropriation	1,827,218	12,414,099	12,414,099	12,414,099
1101	BA: Disc: Appropriation (special or trust fund)	-14,284	-12,971	5,830	17,544
1120	BA: Disc: Approps transferred to other accounts	0	-4,716,475	-6,252,586	-8,147,901
1121	BA: Disc: Approps transferred from other accounts	79,524	4,808,372	6,253,989	7,058,466
1134	BA: Disc: Appropriations precluded from obligation	-1,531,660	17,108	0	2,717
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		360,799	12,510,133	12,421,332	11,344,925
1201	BA: Mand: Appropriation (special or trust fund)	0	0	2,136	2,146
1260	BA: Mand: Appropriations (total)	0	0	2,136	2,146
1700	BA: Disc: Spending auth: Collected	41,819	73,482	81,188	188,385
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20,071	-29,843	-22,121	-28,992
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	201,325	187,374	172,949	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		223,074	231,013	232,017	159,394
1800	BA: Mand: Spending auth: Collected	0	0	1,249	3,865
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-861	-861
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	2,750	0
1850	BA: Mand: Spending auth: Total	0	0	3,138	3,004
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		583,873	12,741,145	12,658,622	11,509,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,979,276	19,177,938	19,151,892	18,784,485

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Bureau Total, Non-Financing Accounts Other
 Treasury Account:
 Budget Account Id: 014-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,071,649	2,267,748	5,877,773	9,513,581
2104	Reimbursable obligations incurred (total)	86,909	547,232	69,273	1,892,497
2201	Unob Bal: Apportioned: Avail in the current period	4,842,086	15,488,419	12,566,293	7,041,293
2203	Unob Bal: Apportioned: Anticipated	209,754	193,117	176,134	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-14	-14	-14	19,423
2403	Unob Bal: Unapportioned: Other	768,892	681,435	462,434	317,691
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,820,718	16,362,958	13,204,847	7,378,407
2500	Total budgetary resources	=====	=====	=====	=====
		6,979,276	19,177,938	19,151,892	18,784,485

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,040,872	14,040,872	14,040,872	14,040,872
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,186,282	2,841,889	5,970,922	11,407,908
3011	Ob Bal: Obligations incurred: Expired accounts	-27,724	-26,908	-23,877	-1,829
3020	Ob Bal: Outlays (gross)	-3,136,468	-5,223,230	-7,982,885	-11,961,004
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-136,615	-167,990	-218,503	-130,211
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,352	-23,522	-42,765	-26,123
3050	Ob Bal: EOY: Unpaid obligations	11,919,994	11,441,111	11,743,764	13,329,612
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,637	-30,637	-30,637	-30,637
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,141	631	-6,230	641
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	29,212	29,212	29,212	29,212
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,566	-794	-7,655	-784
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,010,235	14,010,235	14,010,235	14,010,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,909,428	11,440,316	11,736,109	13,328,828

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

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Bureau Total, Non-Financing Accounts Other
 Treasury Account:
 Budget Account Id: 014-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		583,873	12,741,145	12,653,348	11,504,319
4010 Disc:	Outlays from new authority	23,293	854,434	1,540,913	2,784,010
4011 Disc:	Outlays from balances	3,113,176	4,368,796	6,436,731	9,169,795
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,136,468	5,223,230	7,977,644	11,953,804
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-41,340	-72,697	-80,637	-186,384
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-479	-784	-551	-2,002
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,819	-73,482	-81,188	-188,385
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,141	631	-7,091	-220
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	29,212	29,212	29,212	29,212
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		20,071	29,843	22,121	28,992
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		562,124	12,697,506	12,594,281	11,344,925
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,094,649	5,149,748	7,896,455	11,765,419
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	5,274	5,150
4100 Mand:	Outlays from new authority	0	0	1,683	4,200
4101 Mand:	Outlays from balances	0	0	3,559	2,999
4110 Mand:	Total outlays, gross	0	0	5,242	7,200
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,249	-3,865
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,249	-3,865
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	861	861
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	861	861
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	4,886	2,146

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Bureau Total, Non-Financing Accounts Other
Treasury Account:
Budget Account Id: 014-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		0	===== 0	===== 3,993	===== 3,335
4180,Budget authority, net (disc. and mand.)		===== 562,124	===== 12,697,506	===== 12,599,167	===== 11,347,071
4190,Outlays, net (disc. and mand.)		===== 3,094,649	===== 5,149,748	===== 7,900,448	===== 11,768,753

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

Budget Agency: Department of State
 Budget Bureau: Agency Total, Non-Financing Accounts Department of State
 Budget Account: Agency Total, Non-Financing Accounts Department of State
 Treasury Account:
 Budget Account Id: 014- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,659,134	12,659,134	12,659,134	12,659,134
1010	Unob Bal: Transferred to other accounts	-93,314	-840,417	-1,247,819	-1,534,411
1011	Unob Bal: Transferred from other accounts	14,036	733,615	1,095,063	2,428,691
1012	Unob Bal: Transfers betw expired\unexpired accts	0	21,100	66,785	-17,965
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-676
1021	Unob Bal: Recov of prior year unpaid obligations	310,781	685,306	1,233,875	1,409,994
1029	Unob Bal: Other balances withdrawn	-1,646	-1,646	-1,646	-141,310
1041	Unob Bal: Antic recov of prior year unpaid obl	633,052	594,965	458,367	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,522,043	13,852,057	14,263,758	14,803,456
1100	BA: Disc: Appropriation	16,334,406	29,289,375	29,289,375	29,289,375
1101	BA: Disc: Appropriation (special or trust fund)	-14,284	-12,971	5,830	62,920
1120	BA: Disc: Approps transferred to other accounts	0	-6,071,475	-7,630,132	-9,634,363
1121	BA: Disc: Approps transferred from other accounts	79,524	6,165,042	7,631,535	8,574,429
1130	BA: Disc: Appropriations permanently reduced	-1,047	-13,700	-13,700	-13,700
1134	BA: Disc: Appropriations precluded from obligation	-11,628,550	17,108	0	2,717
1152	BA: Disc: Appropriations: Antic redemption of debt	-673	-686	-695	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,769,375	29,372,692	29,282,213	28,281,376
1200	BA: Mand: Appropriation	158,582	158,900	158,900	297,157
1201	BA: Mand: Appropriation (special or trust fund)	492,786	589,658	1,183,756	1,440,584
1235	BA: Mand: Appropriations precluded from obligation	-392,501	-129,904	-489,802	-496,850
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		258,867	618,654	852,854	1,240,891
1700	BA: Disc: Spending auth: Collected	1,259,417	4,716,057	7,080,080	9,817,008
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,234,414	159,988	307,628	319,515
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,536,104	5,794,294	3,765,337	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,029,935	10,670,340	11,153,046	10,136,523
1800	BA: Mand: Spending auth: Collected	404	1,255	8,540	13,409
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-861	-781
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,163	8,969	13,477	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,567	10,224	21,156	12,629

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

Budget Agency: Department of State
 Budget Bureau: Agency Total, Non-Financing Accounts Department of State
 Budget Account: Agency Total, Non-Financing Accounts Department of State
 Treasury Account:
 Budget Account Id: 014- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,065,745	40,671,910	41,309,268	39,671,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,587,788	54,523,966	55,573,026	54,474,876

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,598,226	8,045,342	14,011,066	25,798,220
2104	Reimbursable obligations incurred (total)	2,535,109	5,254,416	7,984,342	12,846,903
2201	Unob Bal: Apportioned: Avail in the current period	13,226,280	33,834,645	28,542,904	15,190,007
2203	Unob Bal: Apportioned: Anticipated	8,146,129	6,388,539	4,231,320	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-138	-41	-55	20,071
2303	Unob Bal: Exempt from Appor: Anticipated	0	1,627	0	0
2403	Unob Bal: Unapportioned: Other	1,082,182	999,439	803,449	619,675
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,454,453	41,224,208	33,577,618	15,829,753
2500	Total budgetary resources	=====	=====	=====	=====
		28,587,788	54,523,966	55,573,026	54,474,876

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,200,415	26,200,415	26,200,415	26,200,415
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,124,028	13,281,485	21,963,946	38,535,552
3011	Ob Bal: Obligations incurred: Expired accounts	9,306	18,272	31,462	109,570
3020	Ob Bal: Outlays (gross)	-8,836,282	-17,205,668	-25,785,207	-37,017,505
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-257,985	-593,105	-1,078,908	-1,164,642
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,796	-92,201	-154,966	-245,352
3050	Ob Bal: EOY: Unpaid obligations	23,186,687	21,609,199	21,176,741	26,418,039
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-365,183	-365,183	-365,183	-365,183
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,282,100	-208,069	-355,062	-369,330
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	47,685	48,081	48,294	50,595
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,599,597	-525,171	-671,950	-683,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,835,232	25,835,232	25,835,232	25,835,232
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,587,090	21,084,027	20,504,791	25,734,121

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

Budget Agency: Department of State
 Budget Bureau: Agency Total, Non-Financing Accounts Department of State
 Budget Account: Agency Total, Non-Financing Accounts Department of State
 Treasury Account:
 Budget Account Id: 014- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		14,799,311	40,043,032	40,435,259	38,417,900
4010 Disc:	Outlays from new authority	1,884,658	7,388,126	12,009,218	19,237,673
4011 Disc:	Outlays from balances	6,693,506	9,315,227	12,896,705	16,519,919
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,578,164	16,703,353	24,905,922	35,757,593
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-764,751	-3,523,380	-5,151,131	-7,204,701
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-494,665	-1,192,677	-1,928,949	-2,612,306
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,259,417	-4,716,057	-7,080,080	-9,817,008
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,282,100	-208,069	-355,923	-370,111
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	47,685	48,081	48,294	50,595
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,234,414	-159,988	-307,628	-319,515
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		12,305,480	35,166,986	33,047,550	28,281,376
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,318,747	11,987,296	17,825,843	25,940,585
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		266,434	628,878	874,010	1,253,520
4100 Mand:	Outlays from new authority	34,919	486,508	858,995	1,236,411
4101 Mand:	Outlays from balances	223,199	15,807	20,290	23,501
4110 Mand:	Total outlays, gross	258,118	502,315	879,285	1,259,912
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-200	-260	-1,518	-4,140
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-204	-995	-7,022	-9,269
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-404	-1,255	-8,540	-13,409
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	861	781
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	861	781

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of State
Budget Bureau: Agency Total, Non-Financing Accounts Department of State
Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		266,030	627,623	866,331	1,240,891
4170	Mand: Outlays, net	=====	=====	=====	=====
		257,713	501,060	870,745	1,246,503
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,571,510	35,794,609	33,913,881	29,522,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,576,461	12,488,356	18,696,588	27,187,088

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 Budget Account: Agency Total, Financing Accounts Department of State
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 Budget Account Id: 014- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,701	9,701	9,701	9,701
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,398
1023	Unob Bal: Applied to repay debt	0	0	0	-169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,701	9,701	9,701	10,929
1252	BA: Mand: Appropriations: Antic redemption of debt	-466	-466	-466	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		-466	-466	-466	0
1400	BA: Mand: Borrowing authority	793	537	537	702
1440	BA: Mand: Borrowing authority (total)		=====		
		793	537	537	702
1800	BA: Mand: Spending auth: Collected	410	1,512	2,017	2,532
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9	-19	32	-22
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,029	419	40	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,431	1,912	2,090	2,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,759	1,983	2,161	3,213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,459	11,684	11,861	14,142

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 Budget Account Id: 014- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	411	834	1,517	11,841
2201	Unob Bal: Apportioned: Avail in the current period	10,648	10,747	10,146	976
2203	Unob Bal: Apportioned: Anticipated	1,233	103	38	0
2403	Unob Bal: Unapportioned: Other	167	0	160	1,324
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,048	10,850	10,345	2,301
2500	Total budgetary resources	=====	=====	=====	=====
		12,459	11,684	11,861	14,142

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,566	1,566	1,566	1,566
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-1,398
3010	Ob Bal: Obligations incurred: Unexpired accounts	411	834	1,517	11,841
3020	Ob Bal: Outlays (gross)	-360	-607	-1,063	-11,744
3050	Ob Bal: EOY: Unpaid obligations	1,617	1,793	2,019	265
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64	-64	-64	-64
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	9	19	-32	22
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-56	-45	-97	-43
3100	Obligated balance, start of year	=====	=====	=====	
		1,501	1,501	1,501	104
3200	Obligated balance, end of year	=====	=====	=====	
		1,561	1,747	1,923	222

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

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 Budget Account Id: 014- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,759	1,983	2,161	3,213
4110	Mand: Total outlays, gross	360	607	1,063	11,744
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-207	-828	-1,019	-1,181
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-203	-684	-998	-1,351
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-410	-1,512	-2,017	-2,532
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9	19	-32	22
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9	19	-32	22
4160	Mand: Budget authority, net	=====	=====		
		2,357	490	111	702
4170	Mand: Outlays, net	=====	=====		
		-50	-905	-954	9,212
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,357	490	111	702
4190	Outlays, net (disc. and mand.)	=====	=====		
		-50	-905	-954	9,212