

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,593	1,593	1,593	1,593
1010	Unob Bal: Transferred to other accounts	-586	-586	-10,499	-10,499
1021	Unob Bal: Recov of prior year unpaid obligations	460	10,131	10,667	11,068
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,467	11,138	1,761	2,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,467	11,138	1,761	2,162

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31	58	165	264
2004	Direct obligations incurred (total)		=====		
		31	58	165	264
2201	Unob Bal: Apportioned: Avail in the current period	1,402	11,046	1,562	1,864
2403	Unob Bal: Unapportioned: Other	34	34	34	34
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,435	11,080	1,596	1,898
2500	Total budgetary resources	=====	=====	=====	=====
		1,467	11,138	1,761	2,162

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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	73,732	73,732	73,732	73,732
3010	Ob Bal: Obligations incurred: Unexpired accounts	31	58	165	264
3020	Ob Bal: Outlays (gross)	-8,443	-14,071	-20,292	-28,221
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-460	-10,131	-10,667	-11,068
3050	Ob Bal: EOY: Unpaid obligations	64,861	49,589	42,938	34,707
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,732	73,732	73,732	73,732
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,861	49,589	42,938	34,707

BA & O, Net

4011	Disc: Outlays from balances	8,443	14,071	20,292	28,221
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,443	14,071	20,292	28,221
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,443	14,071	20,292	28,221
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,443	14,071	20,292	28,221

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 Treasury Account: Millennium Challenge Corporation
 Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750
 FACTS II User: Roberta Morrow / (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,263,115	1,263,115	1,263,115	1,263,115
1011	Unob Bal: Transferred from other accounts	0	586	10,499	10,499
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-843
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,263,115	1,263,701	1,273,614	1,272,771
1100	BA: Disc: Appropriation	227,173	904,804	898,200	898,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,490,288	2,168,505	2,171,814	2,170,971

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,268	11,181	59,559	102,011
2002	Administrative Expenses	0	24,104	0	0
2002	Apportioned for future fi	222,954	0	0	0
2002	Compacts	-340	234,815	242,926	241,177
2002	Due Diligence	6,929	15,582	27,253	51,990
2002	609q Compact Development	-5	1,336	4,805	11,344
2002	Audit	0	175	4,977	5,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		243,806	287,193	339,520	411,521
2201	Unob Bal: Apportioned: Avail in the current period	109,952	277,705	1,153,975	1,084,879
2403	Unob Bal: Unapportioned: Other	1,136,530	1,603,607	678,319	674,571
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,246,482	1,881,312	1,832,294	1,759,450
2500	Total budgetary resources	=====	=====	=====	=====
		1,490,288	2,168,505	2,171,814	2,170,971

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 FACTS II User: Roberta Morrow / (303) 969-7278 / roberta_v_morrow@nbc.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	4,535,722	4,535,722	4,535,722	4,535,722
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-843	843	843	843
3010	Ob Bal: Obligations incurred: Unexpired accounts	243,806	287,193	339,520	411,521
3020	Ob Bal: Outlays (gross)	-425,554	-755,519	-1,108,412	-1,423,009
3050	Ob Bal: EOY: Unpaid obligations	4,353,131	4,068,239	3,767,673	3,525,078
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,534,879	4,536,565	4,536,565	4,536,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,353,131	4,068,239	3,767,673	3,525,078

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
4010	Disc: Outlays from new authority	10,837	48,825	51,154	99,940
4011	Disc: Outlays from balances	414,717	706,694	1,057,258	1,323,069
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		425,554	755,519	1,108,412	1,423,009
4070	Disc: Budget authority, net	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		425,554	755,519	1,108,412	1,423,009
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		425,554	755,519	1,108,412	1,423,009

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,264,708	1,264,708	1,264,708	1,264,708
1010	Unob Bal: Transferred to other accounts	-586	-586	-10,499	-10,499
1011	Unob Bal: Transferred from other accounts	0	586	10,499	10,499
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-843
1021	Unob Bal: Recov of prior year unpaid obligations	460	10,131	10,667	11,068
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,264,582	1,274,839	1,275,375	1,274,933
1100	BA: Disc: Appropriation	227,173	904,804	898,200	898,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,491,755	2,179,643	2,173,575	2,173,133

Status of Budgetary Resources

2004	Direct obligations incurred (total)	243,837	287,250	339,685	411,786
2201	Unob Bal: Apportioned: Avail in the current period	111,354	288,751	1,155,538	1,086,743
2403	Unob Bal: Unapportioned: Other	1,136,564	1,603,641	678,352	674,604
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,247,918	1,892,392	1,833,890	1,761,347
2500	Total budgetary resources	=====	=====	=====	=====
		1,491,755	2,179,643	2,173,575	2,173,133

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 (Dollars In Thousands)

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

Line 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	4,609,454	4,609,454	4,609,454	4,609,454
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-843	843	843	843
3010	Ob Bal: Obligations incurred: Unexpired accounts	243,837	287,250	339,685	411,786
3020	Ob Bal: Outlays (gross)	-433,997	-769,590	-1,128,704	-1,451,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-460	-10,131	-10,667	-11,068
3050	Ob Bal: EOY: Unpaid obligations	4,417,991	4,117,827	3,810,612	3,559,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,608,611	4,610,297	4,610,297	4,610,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,417,991	4,117,827	3,810,612	3,559,785

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
4010	Disc: Outlays from new authority	10,837	48,825	51,154	99,940
4011	Disc: Outlays from balances	423,160	720,765	1,077,550	1,351,290
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		433,997	769,590	1,128,704	1,451,230
4070	Disc: Budget authority, net	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		433,997	769,590	1,128,704	1,451,230
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		433,997	769,590	1,128,704	1,451,230

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

Budget Agency: International Assistance Programs
 Budget Bureau: Millennium Challenge Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Millennium Challenge Corpor
 Treasury Account:
 Budget Account Id: 184-03- 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	1,264,708	1,264,708	1,264,708	1,264,708
1010	Unob Bal: Transferred to other accounts	-586	-586	-10,499	-10,499
1011	Unob Bal: Transferred from other accounts	0	586	10,499	10,499
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-843
1021	Unob Bal: Recov of prior year unpaid obligations	460	10,131	10,667	11,068
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,264,582	1,274,839	1,275,375	1,274,933
1100	BA: Disc: Appropriation	227,173	904,804	898,200	898,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,491,755	2,179,643	2,173,575	2,173,133

Status of Budgetary Resources

2004	Direct obligations incurred (total)	243,837	287,250	339,685	411,786
2201	Unob Bal: Apportioned: Avail in the current period	111,354	288,751	1,155,538	1,086,743
2403	Unob Bal: Unapportioned: Other	1,136,564	1,603,641	678,352	674,604
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,247,918	1,892,392	1,833,890	1,761,347
2500	Total budgetary resources	=====	=====	=====	=====
		1,491,755	2,179,643	2,173,575	2,173,133

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Millennium Challenge Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Millennium Challenge Corpor
 Treasury Account:
 Budget Account Id: 184-03- 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	4,609,454	4,609,454	4,609,454	4,609,454
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-843	843	843	843
3010	Ob Bal: Obligations incurred: Unexpired accounts	243,837	287,250	339,685	411,786
3020	Ob Bal: Outlays (gross)	-433,997	-769,590	-1,128,704	-1,451,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-460	-10,131	-10,667	-11,068
3050	Ob Bal: EOY: Unpaid obligations	4,417,991	4,117,827	3,810,612	3,559,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,608,611	4,610,297	4,610,297	4,610,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,417,991	4,117,827	3,810,612	3,559,785

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
4010	Disc: Outlays from new authority	10,837	48,825	51,154	99,940
4011	Disc: Outlays from balances	423,160	720,765	1,077,550	1,351,290
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		433,997	769,590	1,128,704	1,451,230
4070	Disc: Budget authority, net	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		433,997	769,590	1,128,704	1,451,230
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		227,173	904,804	898,200	898,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		433,997	769,590	1,128,704	1,451,230

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,094	22,094	22,094	22,094
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,094	22,094	22,094	22,094
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,094	22,094	22,094	22,094

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	10,274	10,304
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	10,274	10,304
2201	Unob Bal: Apportioned: Avail in the current period	22,094	22,094	11,820	11,790
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,094	22,094	11,820	11,790
2500	Total budgetary resources	=====	=====	=====	=====
		22,094	22,094	22,094	22,094

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,830	19,830	19,830	19,830
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,274	10,304
3020	Ob Bal: Outlays (gross)	-3,083	-5,116	-12,986	-19,145
3050	Ob Bal: EOY: Unpaid obligations	16,747	14,714	17,118	10,989
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,830	19,830	19,830	19,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,747	14,714	17,118	10,989

10/23/12
16:01:51
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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037
FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@state.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	5,274	10,274
4011	Disc: Outlays from balances	3,083	5,116	7,712	8,871
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,083	5,116	12,986	19,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,083	5,116	12,986	19,145
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,083	5,116	12,986	19,145

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/15-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	2
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2
2490	Unob Bal: end of year		=====		
		0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	2

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/14-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	962
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	962
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	962

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	959
2004	Direct obligations incurred (total)		=====		
		0	0	0	959
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4
2490	Unob Bal: end of year		=====		
		0	0	0	4
2500	Total budgetary resources		=====		
		0	0	0	962

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	959
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	959
3200	Obligated balance, end of year		=====		
		0	0	0	959

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	23,000	145,552	321,086
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	23,000	145,552	321,086
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	23,000	145,552	321,086
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	23,000	145,552	321,086

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	0	18,000	38,439
2004	Direct obligations incurred (total)		=====	=====	=====
		8	0	18,000	38,439
2201	Unob Bal: Apportioned: Avail in the current period	-8	23,000	127,552	282,647
2490	Unob Bal: end of year		=====	=====	=====
		-8	23,000	127,552	282,647
2500	Total budgetary resources		=====	=====	=====
		0	23,000	145,552	321,086

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 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	8	0	18,000	38,439
3020	Ob Bal: Outlays (gross)	-8	0	-18,000	-23,747
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	14,693
3200	Obligated balance, end of year		=====		=====
		0	0	0	14,693

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	23,000	145,552	321,086
4010	Disc: Outlays from new authority	8	0	18,000	23,747
4020	Disc: Total outlays, gross		=====	=====	=====
		8	0	18,000	23,747
4070	Disc: Budget authority, net		=====	=====	=====
		0	23,000	145,552	321,086
4080	Disc: Outlays, net		=====	=====	=====
		8	0	18,000	23,747
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	23,000	145,552	321,086
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		8	0	18,000	23,747

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,273	1,273	1,273	1,273
1011	Unob Bal: Transferred from other accounts	0	0	0	1,339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,273	1,273	1,273	2,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,273	1,273	1,273	2,612

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	774	774	2,575
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	774	774	2,575
2201	Unob Bal: Apportioned: Avail in the current period	1,273	500	500	38
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,273	500	500	38
2500	Total budgetary resources	=====	=====	=====	=====
		1,273	1,273	1,273	2,612

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,438	2,438	2,438	2,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	774	774	2,575
3020	Ob Bal: Outlays (gross)	-1,116	-1,889	-1,889	-4,006
3050	Ob Bal: EOY: Unpaid obligations	1,323	1,323	1,323	1,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,438	2,438	2,438	2,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,323	1,323	1,323	1,007

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,116	1,889	1,889	4,006
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,116	1,889	1,889	4,006
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,116	1,889	1,889	4,006
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,116	1,889	1,889	4,006

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	207,654	207,654	207,654	207,654
1011	Unob Bal: Transferred from other accounts	20,905	102,116	167,990	178,135
1021	Unob Bal: Recov of prior year unpaid obligations	5	9	14	64
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		228,564	309,778	375,657	385,852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,564	309,778	375,657	385,852

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,389	23,090	80,125	384,087
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,389	23,090	80,125	384,087
2201	Unob Bal: Apportioned: Avail in the current period	219,175	286,688	295,532	1,765
2490	Unob Bal: end of year	=====	=====	=====	=====
		219,175	286,688	295,532	1,765
2500	Total budgetary resources	=====	=====	=====	=====
		228,564	309,778	375,657	385,852

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,051	22,051	22,051	22,051
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,389	23,090	80,125	384,087
3020	Ob Bal: Outlays (gross)	-5,661	-10,971	-23,195	-95,911
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-9	-14	-64
3050	Ob Bal: EOY: Unpaid obligations	25,773	34,161	78,967	310,164
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,051	22,051	22,051	22,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,773	34,161	78,967	310,164

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,661	10,971	23,195	95,911
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,661	10,971	23,195	95,911
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,661	10,971	23,195	95,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,661	10,971	23,195	95,911

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,456	3,456	3,456	3,456
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,456	3,456	3,456	3,456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,456	3,456	3,456	3,456

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	606	759	3,447
2004	Direct obligations incurred (total)		=====		=====
		12	606	759	3,447
2201	Unob Bal: Apportioned: Avail in the current period	3,445	2,850	2,697	9
2490	Unob Bal: end of year	=====	=====	=====	
		3,445	2,850	2,697	9
2500	Total budgetary resources	=====	=====	=====	=====
		3,456	3,456	3,456	3,456

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,549	1,549	1,549	1,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	606	759	3,447
3020	Ob Bal: Outlays (gross)	-14	-323	-657	-845
3050	Ob Bal: EOY: Unpaid obligations	1,547	1,832	1,650	4,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,549	1,549	1,549	1,549
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,547	1,832	1,650	4,151

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	323	657	845
4020	Disc: Total outlays, gross		=====		
		14	323	657	845
4080	Disc: Outlays, net		=====		
		14	323	657	845
4190	Outlays, net (disc. and mand.)		=====		
		14	323	657	845

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,974	7,974	7,974	7,974
1011	Unob Bal: Transferred from other accounts	0	0	0	3,914
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,974	7,974	7,974	11,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,974	7,974	7,974	11,896

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	513	3,266	3,202	10,294
2004	Direct obligations incurred (total)	513	3,266	3,202	10,294
2201	Unob Bal: Apportioned: Avail in the current period	7,461	4,708	4,772	1,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,461	4,708	4,772	1,601
2500	Total budgetary resources	=====	=====	=====	=====
		7,974	7,974	7,974	11,896

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,407	11,407	11,407	11,407
3010	Ob Bal: Obligations incurred: Unexpired accounts	513	3,266	3,202	10,294
3020	Ob Bal: Outlays (gross)	-154	-661	-1,266	-6,785
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	11,766	14,012	13,344	14,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,407	11,407	11,407	11,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,766	14,012	13,344	14,909

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	154	661	1,266	6,785
4020	Disc: Total outlays, gross		=====	=====	=====
		154	661	1,266	6,785
4080	Disc: Outlays, net		=====	=====	=====
		154	661	1,266	6,785
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		154	661	1,266	6,785

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-95/96-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-508	-508	-508	-508
1050	Unob Bal: Unobligated balance (total)	-508	=====	=====	=====
		-508	-508	-508	-508
1910	Total budgetary resources (disc. and mand.)	-508	=====	=====	=====
		-508	-508	-508	-508

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-508	-508	-508	-508
2490	Unob Bal: end of year	-508	=====	=====	=====
		-508	-508	-508	-508
2500	Total budgetary resources	-508	=====	=====	=====
		-508	-508	-508	-508

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	426	426	426	426
1010	Unob Bal: Transferred to other accounts	0	0	-2	-2
1021	Unob Bal: Recov of prior year unpaid obligations	43	167	1,185	2,779
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		469	593	1,609	3,203
1700	BA: Disc: Spending auth: Collected	221	2,856	3,006	3,153
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-216	-216	-216	-216
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		5	2,640	2,790	2,937
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		5	2,640	2,790	2,937
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		473	3,233	4,399	6,140

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43	2,703	3,621	5,172
2004	Direct obligations incurred (total)		=====	=====	=====
		43	2,703	3,621	5,172
2403	Unob Bal: Unapportioned: Other	431	530	778	968
2490	Unob Bal: end of year		=====		
		431	530	778	968
2500	Total budgetary resources		=====	=====	=====
		473	3,233	4,399	6,140

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	329,525	329,525	329,525	329,525
3011	Ob Bal: Obligations incurred: Expired accounts	43	2,703	3,621	5,172
3020	Ob Bal: Outlays (gross)	-40,838	-88,302	-125,304	-157,196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-167	-1,185	-2,779
3050	Ob Bal: EOY: Unpaid obligations	288,688	243,759	206,658	174,723
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-216	-216	-216	-216
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	216	216	216	216
3100	Obligated balance, start of year	=====	=====	=====	=====
		329,309	329,309	329,309	329,309
3200	Obligated balance, end of year	=====	=====	=====	=====
		288,688	243,759	206,658	174,723

BA & O, Net

4000	Disc: Budget authority, gross	5	2,640	2,790	2,937
4011	Disc: Outlays from balances	40,838	88,302	125,304	157,196
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,838	88,302	125,304	157,196
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-221	-2,856	-3,006	-3,153
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-221	-2,856	-3,006	-3,153
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	216	216	216	216
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		216	216	216	216
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,617	85,446	122,298	154,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,617	85,446	122,298	154,043

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	204	204	204	204
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	98	98
1050	Unob Bal: Unobligated balance (total)		=====		
		205	205	302	302
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-130	-130
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-130	-130
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-130	-130
1910	Total budgetary resources (disc. and mand.)		=====		
		205	205	172	172

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	205	205	172	172
2490	Unob Bal: end of year		=====		
		205	205	172	172
2500	Total budgetary resources		=====		
		205	205	172	172

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	56,012	56,012	56,012	56,012
3020	Ob Bal: Outlays (gross)	-13,589	-16,448	-18,134	-20,778
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-98	-98
3050	Ob Bal: EOY: Unpaid obligations	42,422	39,564	37,780	35,136
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-130	-130	-130	-130
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	130	130
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-130	-130	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,882	55,882	55,882	55,882
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,292	39,434	37,780	35,136

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-130	-130
4011	Disc: Outlays from balances	13,589	16,448	18,134	20,778
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,589	16,448	18,134	20,778
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	130	130
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	130	130
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,589	16,448	18,134	20,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,589	16,448	18,134	20,778

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	-255	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-255	0
3200	Obligated balance, end of year	0	=====	=====	0
			0	-255	
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	255	0
4020	Disc: Total outlays, gross	0	=====	255	0
			0		
4080	Disc: Outlays, net	0	=====	255	0
			0		
4190	Outlays, net (disc. and mand.)	0	=====	255	0
			0		

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,025	2,025	2,025	2,025
1010	Unob Bal: Transferred to other accounts	0	-38	-1,000	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	77	147	987	1,002
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,102	2,134	2,012	2,027
1700	BA: Disc: Spending auth: Collected	32	362	778	1,062
1750	BA: Disc: Spending auth: Total		=====		=====
		32	362	778	1,062
1900	Budget authority total (disc. and mand.)		=====		=====
		32	362	778	1,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,134	2,495	2,789	3,089

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27	371	386	417
2004	Direct obligations incurred (total)		=====		
		27	371	386	417
2403	Unob Bal: Unapportioned: Other	2,107	2,125	2,403	2,672
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,107	2,125	2,403	2,672
2500	Total budgetary resources	=====	=====	=====	=====
		2,134	2,495	2,789	3,089

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	107,621	107,621	107,621	107,621
3011	Ob Bal: Obligations incurred: Expired accounts	27	371	386	417
3020	Ob Bal: Outlays (gross)	-16,079	-29,942	-40,062	-45,722
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-147	-987	-1,002
3050	Ob Bal: EOY: Unpaid obligations	91,492	77,903	66,959	61,314
3100	Obligated balance, start of year	=====	=====	=====	=====
		107,621	107,621	107,621	107,621
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,492	77,903	66,959	61,314

BA & O, Net

4000	Disc: Budget authority, gross	32	362	778	1,062
4011	Disc: Outlays from balances	16,079	29,942	40,062	45,722
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,079	29,942	40,062	45,722
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32	-362	-778	-1,062
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-362	-778	-1,062
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,047	29,581	39,284	44,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,047	29,581	39,284	44,660

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05/10-1037
FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	28	28	28
3050	Ob Bal: EOY: Unpaid obligations	28	28	28	28
3100	Obligated balance, start of year	28	====	28	28
3200	Obligated balance, end of year	28	====	28	28

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,025	8,025	8,025	8,025
1010	Unob Bal: Transferred to other accounts	0	-626	-1,965	-1,965
1021	Unob Bal: Recov of prior year unpaid obligations	34	1,397	2,273	2,282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,059	8,796	8,333	8,342
1700	BA: Disc: Spending auth: Collected	28	33	91	130
1750	BA: Disc: Spending auth: Total		=====		
		28	33	91	130
1900	Budget authority total (disc. and mand.)		=====		
		28	33	91	130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,087	8,829	8,424	8,472

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23	52	52	1,061
2004	Direct obligations incurred (total)		=====		=====
		23	52	52	1,061
2403	Unob Bal: Unapportioned: Other	8,064	8,777	8,372	7,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,064	8,777	8,372	7,411
2500	Total budgetary resources	=====	=====	=====	=====
		8,087	8,829	8,424	8,472

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/09-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	36,334	36,334	36,334	36,334
3011	Ob Bal: Obligations incurred: Expired accounts	23	52	52	1,061
3020	Ob Bal: Outlays (gross)	-4,256	-9,490	-13,555	-17,781
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-1,397	-2,273	-2,282
3050	Ob Bal: EOY: Unpaid obligations	32,067	25,498	20,558	17,330
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,334	36,334	36,334	36,334
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,067	25,498	20,558	17,330

BA & O, Net

4000	Disc: Budget authority, gross	28	33	91	130
4011	Disc: Outlays from balances	4,256	9,490	13,555	17,781
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,256	9,490	13,555	17,781
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-33	-91	-130
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-33	-91	-130
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,228	9,457	13,464	17,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,228	9,457	13,464	17,652

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,643	8,643	8,643	8,643
1010	Unob Bal: Transferred to other accounts	0	0	-99	-6,400
1021	Unob Bal: Recov of prior year unpaid obligations	582	1,067	1,172	5,997
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,225	9,710	9,716	8,240
1700	BA: Disc: Spending auth: Collected	3	221	231	231
1750	BA: Disc: Spending auth: Total		=====		
		3	221	231	231
1900	Budget authority total (disc. and mand.)		=====		
		3	221	231	231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,228	9,931	9,948	8,472

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	290	290	290	290
2004	Direct obligations incurred (total)		=====		
		290	290	290	290
2403	Unob Bal: Unapportioned: Other	8,938	9,641	9,658	8,182
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,938	9,641	9,658	8,182
2500	Total budgetary resources	=====	=====	=====	=====
		9,228	9,931	9,948	8,472

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/08-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	63,144	63,144	63,144	63,144
3011	Ob Bal: Obligations incurred: Expired accounts	290	290	290	290
3020	Ob Bal: Outlays (gross)	-4,430	-12,709	-16,616	-19,706
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-582	-1,067	-1,172	-5,997
3050	Ob Bal: EOY: Unpaid obligations	58,422	49,658	45,645	37,730
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,144	63,144	63,144	63,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,422	49,658	45,645	37,730

BA & O, Net

4000	Disc: Budget authority, gross	3	221	231	231
4011	Disc: Outlays from balances	4,430	12,709	16,616	19,706
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,430	12,709	16,616	19,706
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-221	-231	-231
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-221	-231	-231
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,427	12,487	16,385	19,475
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,427	12,487	16,385	19,475

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03/08-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	50	50
1700	BA: Disc: Spending auth: Collected	0	0	150	150
1750	BA: Disc: Spending auth: Total		=====		
		0	0	150	150
1900	Budget authority total (disc. and mand.)		=====		
		0	0	150	150
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	200	200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	150	150	150
2004	Direct obligations incurred (total)		=====		
		0	150	150	150
2403	Unob Bal: Unapportioned: Other	0	-150	50	50
2490	Unob Bal: end of year		=====		
		0	-150	50	50
2500	Total budgetary resources		=====		
		0	0	200	200

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03/08-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	50	50	50	50
3011	Ob Bal: Obligations incurred: Expired accounts	0	150	150	150
3020	Ob Bal: Outlays (gross)	0	-150	-150	-150
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	50	50	0	0
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		50	50	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	150	150
4011	Disc: Outlays from balances	0	150	150	150
4020	Disc: Total outlays, gross		=====		
		0	150	150	150
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-150	-150
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-150	-150
4080	Disc: Outlays, net		=====		
		0	150	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	150	0	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,946	45,946	45,946	45,946
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,638
1021	Unob Bal: Recov of prior year unpaid obligations	38	102	310	-36,316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,984	46,048	46,256	-8
1700	BA: Disc: Spending auth: Collected	1	1	8	8
1750	BA: Disc: Spending auth: Total		=====		
		1	1	8	8
1900	Budget authority total (disc. and mand.)		=====		
		1	1	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		45,985	46,050	46,263	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	9	19	0
2004	Direct obligations incurred (total)		=====		
		4	9	19	0
2403	Unob Bal: Unapportioned: Other	45,981	46,041	46,244	0
2490	Unob Bal: end of year	=====	=====	=====	
		45,981	46,041	46,244	0
2500	Total budgetary resources	=====	=====	=====	
		45,985	46,050	46,263	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/07-1037
 FACTS II User: Wila Horsley / (843) 308-5437 / horsleywl@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	-28,255	-28,255	-28,255	-28,255
3011	Ob Bal: Obligations incurred: Expired accounts	4	9	19	0
3020	Ob Bal: Outlays (gross)	-2,053	-3,848	-3,711	-8,060
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-102	-310	36,316
3050	Ob Bal: EOY: Unpaid obligations	-30,343	-32,197	-32,258	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-28,255	-28,255	-28,255	-28,255
3200	Obligated balance, end of year	=====	=====	=====	
		-30,343	-32,197	-32,258	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	8	8
4011	Disc: Outlays from balances	2,053	3,848	3,711	8,060
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,053	3,848	3,711	8,060
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-8	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,052	3,847	3,704	8,052
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,052	3,847	3,704	8,052

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 20-72-07/08-1037
 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	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	40	40
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	40	40

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	40	40	40	40
2490	Unob Bal: end of year		=====		
		40	40	40	40
2500	Total budgetary resources		=====		
		40	40	40	40

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	-2	-2	-2	-2
3100	Obligated balance, start of year		=====		
		2	2	2	2

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037
 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	238,748	238,748	238,748	238,748
1011	Unob Bal: Transferred from other accounts	0	0	0	239,812
1021	Unob Bal: Recov of prior year unpaid obligations	1,073	1,333	3,755	5,401
1029	Unob Bal: Other balances withdrawn	0	-20	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		239,821	240,060	242,503	483,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		239,821	240,060	242,503	483,961

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	214	1,397	3,819	14,709
2004	Direct obligations incurred (total)	214	1,397	3,819	14,709
2201	Unob Bal: Apportioned: Avail in the current period	239,573	238,649	238,650	469,986
2403	Unob Bal: Unapportioned: Other	35	14	35	-734
2490	Unob Bal: end of year	=====	=====	=====	=====
		239,608	238,663	238,684	469,252
2500	Total budgetary resources	=====	=====	=====	=====
		239,821	240,060	242,503	483,961

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037
 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	82,695	82,695	82,695	82,695
3010	Ob Bal: Obligations incurred: Unexpired accounts	214	1,397	3,819	14,709
3020	Ob Bal: Outlays (gross)	-4,551	-10,714	-14,738	-19,976
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,073	-1,333	-3,755	-5,401
3050	Ob Bal: EOY: Unpaid obligations	77,285	72,046	68,021	72,027
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,695	82,695	82,695	82,695
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,285	72,046	68,021	72,027

BA & O, Net

4011	Disc: Outlays from balances	4,551	10,714	14,738	19,976
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,551	10,714	14,738	19,976
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,551	10,714	14,738	19,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,551	10,714	14,738	19,976

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037
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>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	4,001
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		=====
		0	0	0	4,001
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		=====
		0	0	0	4,001
Status of Budgetary Resources					
<u>2001</u>	<u>Direct obs incurred: Category A (by quarter)</u>	0	0	0	4,001
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		=====
		0	0	0	4,001
<u>2500</u>	<u>Total budgetary resources</u>		=====		=====
		0	0	0	4,001
<u>Change in Obl Bal</u>					
<u>3010</u>	<u>Ob Bal: Obligations incurred: Unexpired accounts</u>	0	0	0	4,001
<u>3020</u>	<u>Ob Bal: Outlays (gross)</u>	0	0	0	-4,001
<u>BA & O, Net</u>					
<u>4011</u>	<u>Disc: Outlays from balances</u>	0	0	0	4,001
<u>4020</u>	<u>Disc: Total outlays, gross</u>		=====		=====
		0	0	0	4,001
<u>4080</u>	<u>Disc: Outlays, net</u>		=====		=====
		0	0	0	4,001
<u>4190</u>	<u>Outlays, net (disc. and mand.)</u>		=====		=====
		0	0	0	4,001

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037
 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					
1010	Unob Bal: Transferred to other accounts	0	0	0	-2
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,854	0	1,855
1021	Unob Bal: Recov of prior year unpaid obligations	7,698	20,944	41,611	53,505
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,698	22,797	41,611	55,358
1121	BA: Disc: Approps transferred from other accounts	1,854	0	1,854	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-45,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,854	0	1,854	-45,000
1700	BA: Disc: Spending auth: Collected	0	0	3,455	12,861
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,155	11,819	8,664	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,155	11,819	12,119	12,861
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,008	11,819	13,972	-32,139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,707	34,616	55,583	23,220

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,200	20,494	41,500	12,004
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,200	20,494	41,500	12,004
2201	Unob Bal: Apportioned: Avail in the current period	4,653	14,067	14,029	56,393
2403	Unob Bal: Unapportioned: Other	1,854	55	55	-45,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,507	14,122	14,084	11,216
2500	Total budgetary resources	=====	=====	=====	=====
		12,707	34,616	55,583	23,220

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037
 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	6,200	20,494	41,500	12,004
3020	Ob Bal: Outlays (gross)	-402,427	-753,700	-1,121,976	-1,420,601
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,950,599	2,950,599	2,950,599	3,026,788
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,698	-20,944	-41,611	-53,505
3050	Ob Bal: EOY: Unpaid obligations	2,546,673	2,196,449	1,828,512	1,564,686
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,155	-11,819	-8,664	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,155	-11,819	-8,664	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,543,518	2,184,630	1,819,848	1,564,686

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,008	11,819	13,972	-32,139
4011	Disc: Outlays from balances	402,427	753,700	1,121,976	1,420,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		402,427	753,700	1,121,976	1,420,601
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-3,455	-12,861
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-3,455	-12,861
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,155	-11,819	-8,664	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-3,155	-11,819	-8,664	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,854	0	1,854	-45,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		402,427	753,700	1,118,521	1,407,740
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,854	0	1,854	-45,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		402,427	753,700	1,118,521	1,407,740

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037
 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	12,102	12,102	12,102	12,102
1010	Unob Bal: Transferred to other accounts	0	-5,000	-5,000	-5,962
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	837
1021	Unob Bal: Recov of prior year unpaid obligations	61,573	67,286	84,682	73,087
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,675	74,388	91,784	80,064
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-19,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-19,000
1700	BA: Disc: Spending auth: Collected	0	957	957	2,170
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,213	1,213	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,170	2,170	2,170
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,170	2,170	-16,830
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,675	76,558	93,954	63,234

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61,318	71,709	88,418	56,078
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,318	71,709	88,418	56,078
2201	Unob Bal: Apportioned: Avail in the current period	11,674	4,167	4,854	26,697
2403	Unob Bal: Unapportioned: Other	682	682	682	-19,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,356	4,849	5,536	7,156
2500	Total budgetary resources	=====	=====	=====	=====
		73,675	76,558	93,954	63,234

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037
 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	1,476,168	1,476,168	1,476,168	1,476,168
3010	Ob Bal: Obligations incurred: Unexpired accounts	61,318	71,709	88,418	56,078
3020	Ob Bal: Outlays (gross)	-207,389	-255,441	-499,647	-643,467
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,573	-67,286	-84,682	-73,087
3050	Ob Bal: EOY: Unpaid obligations	1,268,524	1,225,151	980,256	815,692
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-1,213	-1,213	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-1,213	-1,213	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,476,168	1,476,168	1,476,168	1,476,168
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,268,524	1,223,938	979,044	815,692

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,170	2,170	-16,830
4011	Disc: Outlays from balances	207,389	255,441	499,647	643,467
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		207,389	255,441	499,647	643,467
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-957	-957	-2,170
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-957	-957	-2,170
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,213	-1,213	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-1,213	-1,213	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	0	-19,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		207,389	254,483	498,690	641,297
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	0	-19,000

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		207,389	254,483	498,690	641,297

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037
 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	9	21
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	9	21
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	9	21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	4
2004	Direct obligations incurred (total)		=====		
		0	0	4	4
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5	17
2490	Unob Bal: end of year		=====		
		0	0	5	17
2500	Total budgetary resources		=====		
		0	0	9	21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,406	9,406	9,406	9,406
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	4
3020	Ob Bal: Outlays (gross)	-2,314	6,140	-5,744	-8,296
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-9	-21
3050	Ob Bal: EOY: Unpaid obligations	7,093	15,547	3,657	1,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,406	9,406	9,406	9,406
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,093	15,547	3,657	1,093

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037
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	2,314	-6,140	5,744	8,296
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,314	-6,140	5,744	8,296
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,314	-6,140	5,744	8,296
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,314	-6,140	5,744	8,296

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037
 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	12,000	12,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	12,000	12,000
1100	BA: Disc: Appropriation	0	5,763,207	5,763,207	5,763,207
1120	BA: Disc: Approps transferred to other accounts	0	-30,000	-152,552	-457,586
1121	BA: Disc: Approps transferred from other accounts	0	0	100,000	320,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,733,207	5,710,655	5,625,621
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	8
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,733,207	5,710,655	5,625,629
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,733,207	5,722,655	5,637,629

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	5,000	1,009,004
2002	Unallocated	0	0	100,000	0
2002	All Programs	0	0	0	210,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	105,000	1,219,004
2201	Unob Bal: Apportioned: Avail in the current period	0	5,733,207	5,617,655	4,418,617
2403	Unob Bal: Unapportioned: Other	0	0	0	8
2490	Unob Bal: end of year		=====	=====	=====
		0	5,733,207	5,617,655	4,418,626
2500	Total budgetary resources		=====	=====	=====
		0	5,733,207	5,722,655	5,637,629

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037
 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	105,000	1,219,004
3020	Ob Bal: Outlays (gross)	0	0	-100,001	-201,090
3050	Ob Bal: EOY: Unpaid obligations	0	0	4,999	1,017,914
3200	Obligated balance, end of year		=====	=====	=====
		0	0	4,999	1,017,914

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	5,733,207	5,710,655	5,625,629
4010	Disc: Outlays from new authority	0	0	100,001	201,090
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	100,001	201,090
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8
4070	Disc: Budget authority, net		=====	=====	=====
		0	5,733,207	5,710,655	5,625,621
4080	Disc: Outlays, net		=====	=====	=====
		0	0	100,001	201,082
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,733,207	5,710,655	5,625,621
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	100,001	201,082

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037
 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	11,789	11,789	11,789	11,789
1021	Unob Bal: Recov of prior year unpaid obligations	746	3,719	4,557	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,535	15,508	16,346	11,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,535	15,508	16,346	11,882

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	746	3,348	4,522	12
2004	Direct obligations incurred (total)	746	3,348	4,522	12
2201	Unob Bal: Apportioned: Avail in the current period	11,789	12,160	11,824	11,870
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,789	12,160	11,824	11,870
2500	Total budgetary resources	=====	=====	=====	=====
		12,535	15,508	16,346	11,882

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	313,708	313,708	313,708	313,708
3010	Ob Bal: Obligations incurred: Unexpired accounts	746	3,348	4,522	12
3020	Ob Bal: Outlays (gross)	-43,984	-40,632	-132,371	-168,016
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-746	-3,719	-4,557	-93
3050	Ob Bal: EOY: Unpaid obligations	269,724	272,705	181,303	145,612
3100	Obligated balance, start of year	=====	=====	=====	=====
		313,708	313,708	313,708	313,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		269,724	272,705	181,303	145,612

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037
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	43,984	40,632	132,371	168,016
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,984	40,632	132,371	168,016
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,984	40,632	132,371	168,016
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,984	40,632	132,371	168,016

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037
 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	8,139	8,139	8,139	8,139
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,708
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,965
1021	Unob Bal: Recov of prior year unpaid obligations	1,911	2,603	6,240	2,425
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,050	10,741	14,379	9,820
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-349
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-349
1700	BA: Disc: Spending auth: Collected	2,176	2,176	2,176	1,098
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,078	-1,078	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,176	1,098	1,098	1,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,176	1,098	1,098	749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,225	11,839	15,477	10,569

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,708	3,013	6,686	-5,676
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,708	3,013	6,686	-5,676
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	6,581
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	6,581
2201	Unob Bal: Apportioned: Avail in the current period	8,001	8,485	8,502	9,739
2403	Unob Bal: Unapportioned: Other	2,516	341	288	-75
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,517	8,826	8,791	9,663
2500	Total budgetary resources	=====	=====	=====	=====
		12,225	11,839	15,477	10,569

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037
 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	544,003	544,003	544,003	544,003
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,708	3,013	6,686	905
3020	Ob Bal: Outlays (gross)	-49,481	46,035	-317,039	-415,200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,911	-2,603	-6,240	-2,425
3050	Ob Bal: EOY: Unpaid obligations	494,320	590,448	227,410	127,283
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,856	1,856	1,856	1,856
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	1,078	1,078	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1,856	2,934	2,934	1,856
3100	Obligated balance, start of year	=====	=====	=====	=====
		545,859	545,859	545,859	545,859
3200	Obligated balance, end of year	=====	=====	=====	=====
		496,176	593,382	230,344	129,139

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		2,176	1,098	1,098	749
4011	Disc: Outlays from balances	49,481	-46,035	317,039	415,200
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,481	-46,035	317,039	415,200
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,176	-2,176	-2,176	-1,098
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,176	-2,176	-2,176	-1,098
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	1,078	1,078	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	
		0	1,078	1,078	0
4070	Disc: Budget authority, net	0	=====		
		0	0	0	-349
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,305	-48,211	314,863	414,103

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -349
4190	Outlays, net (disc. and mand.)	===== 47,305	===== -48,211	===== 314,863	===== 414,103

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

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/13-1037
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>					
3020	Ob Bal: Outlays (gross)	0	846	625	331
3050	Ob Bal: EOY: Unpaid obligations	0	846	625	331
3200	Obligated balance, end of year	0	====	625	331
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-846	-625	-331
4020	Disc: Total outlays, gross	0	====	-625	-331
4080	Disc: Outlays, net	0	====	-625	-331
4190	Outlays, net (disc. and mand.)	0	====	-625	-331

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037
 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	4,266,732	4,266,732	4,266,732	4,266,732
1010	Unob Bal: Transferred to other accounts	-21,905	-110,986	-259,323	-505,805
1011	Unob Bal: Transferred from other accounts	6,500	7,550	108,550	101,108
1021	Unob Bal: Recov of prior year unpaid obligations	11,389	11,841	11,965	11,976
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,262,716	4,175,137	4,127,925	3,874,010
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-30,688
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-30,688
1700	BA: Disc: Spending auth: Collected	0	0	0	73,751
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3,751	3,751	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	3,751	3,751	73,751
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,751	3,751	43,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,262,716	4,178,888	4,131,676	3,917,073

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	429,795	1,381,872	1,871,353	3,913,273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		429,795	1,381,872	1,871,353	3,913,273
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,751
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	3,751
2201	Unob Bal: Apportioned: Avail in the current period	3,838,309	2,794,064	2,260,239	15
2403	Unob Bal: Unapportioned: Other	-5,388	2,953	83	35
2490	Unob Bal: end of year	=====	=====	=====	
		3,832,921	2,797,016	2,260,322	49
2500	Total budgetary resources	=====	=====	=====	=====
		4,262,716	4,178,888	4,131,676	3,917,073

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037
 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	1,171,300	1,171,300	1,171,300	1,171,300
3010	Ob Bal: Obligations incurred: Unexpired accounts	429,795	1,381,872	1,871,353	3,917,024
3020	Ob Bal: Outlays (gross)	-195,157	-247,919	-745,177	-1,003,221
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,389	-11,841	-11,965	-11,976
3050	Ob Bal: EOY: Unpaid obligations	1,394,549	2,293,412	2,285,511	4,073,128
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-3,751	-3,751	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-3,751	-3,751	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,171,300	1,171,300	1,171,300	1,171,300
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,394,549	2,289,661	2,281,760	4,073,128

BA & O, Net

4000	Disc: Budget authority, gross	0	3,751	3,751	43,063
4011	Disc: Outlays from balances	195,157	247,919	745,177	1,003,221
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		195,157	247,919	745,177	1,003,221
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-73,751
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-73,751
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-3,751	-3,751	0
4060	Disc: Additional offsets against BA only (total)	0	-3,751	-3,751	0
4070	Disc: Budget authority, net	0	0	0	-30,688
4080	Disc: Outlays, net	=====	=====	=====	=====
		195,157	247,919	745,177	929,470

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -30,688
4190	Outlays, net (disc. and mand.)	===== 195,157	===== 247,919	===== 745,177	===== 929,470

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037
 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	56,791	56,791	56,791	56,791
1010	Unob Bal: Transferred to other accounts	0	0	-3,785	-3,785
1011	Unob Bal: Transferred from other accounts	0	0	0	3,000
1021	Unob Bal: Recov of prior year unpaid obligations	284	1,055	1,286	1,629
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,075	57,846	54,292	57,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,075	57,846	54,292	57,635

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,260	18,322	5,018	57,008
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,260	18,322	5,018	57,008
2201	Unob Bal: Apportioned: Avail in the current period	54,815	38,469	47,987	0
2403	Unob Bal: Unapportioned: Other	0	1,055	1,286	627
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,815	39,523	49,274	627
2500	Total budgetary resources	=====	=====	=====	=====
		57,075	57,846	54,292	57,635

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037
 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	1,986,797	1,986,797	1,986,797	1,986,797
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,260	18,322	5,018	57,008
3020	Ob Bal: Outlays (gross)	-433,493	-600,703	-744,472	-899,908
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-284	-1,055	-1,286	-1,629
3050	Ob Bal: EOY: Unpaid obligations	1,555,280	1,403,362	1,246,056	1,142,268
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,986,797	1,986,797	1,986,797	1,986,797
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,555,280	1,403,362	1,246,056	1,142,268

BA & O, Net

4011	Disc: Outlays from balances	433,493	600,703	744,472	899,908
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		433,493	600,703	744,472	899,908
4080	Disc: Outlays, net	=====	=====	=====	=====
		433,493	600,703	744,472	899,908
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		433,493	600,703	744,472	899,908

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037
 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	4,618	4,618	4,618	4,618
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,165
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	6,400
1021	Unob Bal: Recov of prior year unpaid obligations	275	1,042	1,847	1,531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,892	5,660	6,465	8,384
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-4,963
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-4,963
1700	BA: Disc: Spending auth: Collected	0	0	0	128
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-128
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-4,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,892	5,660	6,465	3,421

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,580	-3,261	94	2,382
2004	Direct obligations incurred (total)	=====	=====		=====
		-2,580	-3,261	94	2,382
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	6,982	8,430	5,880	2,912
2403	Unob Bal: Unapportioned: Other	491	491	491	-1,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,472	8,921	6,371	1,037
2500	Total budgetary resources	=====	=====	=====	=====
		4,892	5,660	6,465	3,421

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037
 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	87,049	87,049	87,049	87,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	-2,580	-3,261	94	2,384
3020	Ob Bal: Outlays (gross)	-10,505	-42	-29,871	-39,288
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-275	-1,042	-1,847	-1,531
3050	Ob Bal: EOY: Unpaid obligations	73,689	82,704	55,425	48,614
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-128	-128	-128	-128
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	128
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-128	-128	-128	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,921	86,921	86,921	86,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,561	82,576	55,297	48,614

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4,963
4011	Disc: Outlays from balances	10,505	42	29,871	39,288
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,505	42	29,871	39,288
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-128
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-128
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	128
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	128
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-4,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,505	42	29,871	39,160
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4,963

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,505	42	29,871	39,160

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/12-1037
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>					
3020	Ob Bal: Outlays (gross)	0	-69	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-69	0	0
3200	Obligated balance, end of year	0	=====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	69	0	0
4020	Disc: Total outlays, gross	0	=====	0	0
4080	Disc: Outlays, net	0	=====	0	0
4190	Outlays, net (disc. and mand.)	0	=====	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037
 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	15,638	15,638	15,638	15,638
1010	Unob Bal: Transferred to other accounts	-1,854	-1,854	-1,854	0
1011	Unob Bal: Transferred from other accounts	0	0	2	2
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,855
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	56
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,785	13,785	13,787	13,841
1700	BA: Disc: Spending auth: Collected	0	-1,000	-1,000	-13,551
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-12,549	-12,549	2
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-13,549	-13,549	-13,549
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-13,549	-13,549	-13,549
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		13,785	236	237	292

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-8	-12	-347
2004	Direct obligations incurred (total)	0	=====		
		0	-8	-12	-347
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	361
2104	Reimbursable obligations incurred (total)	0	=====		
		0	0	0	361
2403	Unob Bal: Unapportioned: Other	13,785	244	249	277
2490	Unob Bal: end of year	=====	=====		
		13,785	244	249	277
2500	Total budgetary resources	=====	=====		
		13,785	236	237	292

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037
 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	3,026,787	3,026,787	3,026,787	3,026,787
3011	Ob Bal: Obligations incurred: Expired accounts	0	-8	-12	14
3020	Ob Bal: Outlays (gross)	-4,062	-8,676	2,132	2,001
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,950,599	-2,950,599	-2,950,599	-3,026,788
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-56
3050	Ob Bal: EOY: Unpaid obligations	72,126	67,503	78,308	1,957
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2	2	2	2
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	12,549	12,549	-2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2	12,551	12,551	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,026,788	3,026,788	3,026,788	3,026,788
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,128	80,054	90,859	1,957

BA & O, Net

4000	Disc: Budget authority, gross	0	-13,549	-13,549	-13,549
4011	Disc: Outlays from balances	4,062	8,676	-2,132	-2,001
4020	Disc: Total outlays, gross	4,062	8,676	-2,132	-2,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	1,000	1,000	13,551
4040	Disc: Offsets against gross BA and outlays (total)	0	1,000	1,000	13,551
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	12,549	12,549	-2
4060	Disc: Additional offsets against BA only (total)	0	12,549	12,549	-2
4080	Disc: Outlays, net	4,062	9,676	-1,132	11,550
4190	Outlays, net (disc. and mand.)	4,062	9,676	-1,132	11,550

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037
 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	157	157	157	157
1021	Unob Bal: Recov of prior year unpaid obligations	171	2,765	3,577	1,748
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		328	2,922	3,734	1,905
1700	BA: Disc: Spending auth: Collected	0	0	0	705
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	705
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	705
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		328	2,922	3,734	2,610

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95	481	1,155	0
2004	Direct obligations incurred (total)		=====	=====	
		95	481	1,155	0
2403	Unob Bal: Unapportioned: Other	234	2,441	2,579	2,610
2490	Unob Bal: end of year		=====	=====	=====
		234	2,441	2,579	2,610
2500	Total budgetary resources		=====	=====	=====
		328	2,922	3,734	2,610

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037
 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	112,597	112,597	112,597	112,597
3011	Ob Bal: Obligations incurred: Expired accounts	95	481	1,155	0
3020	Ob Bal: Outlays (gross)	-10,173	-154,102	-35,200	-50,985
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-171	-2,765	-3,577	-1,748
3050	Ob Bal: EOY: Unpaid obligations	102,348	-43,788	74,976	59,864
3100	Obligated balance, start of year	=====	=====	=====	=====
		112,597	112,597	112,597	112,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,348	-43,788	74,976	59,864

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	705
4011	Disc: Outlays from balances	10,173	154,102	35,200	50,985
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,173	154,102	35,200	50,985
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-705
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-705
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,173	154,102	35,200	50,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,173	154,102	35,200	50,280

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037
 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	32	32	32	32
3020	Ob Bal: Outlays (gross)	0	-582	108	-7
3050	Ob Bal: EOY: Unpaid obligations	32	-550	139	24
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		32	-550	139	24
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	582	-108	7
4020	Disc: Total outlays, gross		=====		
		0	582	-108	7
4080	Disc: Outlays, net		=====		
		0	582	-108	7
4190	Outlays, net (disc. and mand.)		=====		
		0	582	-108	7

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037
 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	1,457	1,457	1,457	1,457
1011	Unob Bal: Transferred from other accounts	0	38	1,000	1,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,457	1,495	2,457	1,307
1700	BA: Disc: Spending auth: Collected	0	0	0	71
1750	BA: Disc: Spending auth: Total	0	=====	0	71
		0	0	0	71
1900	Budget authority total (disc. and mand.)	0	=====	0	71
		0	0	0	71
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,457	1,495	2,457	1,378

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,000	-6,627
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	1,000	-6,627
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	6,627
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	6,627
2403	Unob Bal: Unapportioned: Other	1,457	1,495	1,457	1,378
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,457	1,495	1,457	1,378
2500	Total budgetary resources	=====	=====	=====	=====
		1,457	1,495	2,457	1,378

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037
 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	7,263	7,263	7,263	7,263
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,000	0
3020	Ob Bal: Outlays (gross)	-189	-98,192	-3,100	-4,003
3050	Ob Bal: EOY: Unpaid obligations	7,074	-90,929	5,163	3,259
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,263	7,263	7,263	7,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,074	-90,929	5,163	3,259

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	71
4011	Disc: Outlays from balances	189	98,192	3,100	4,003
4020	Disc: Total outlays, gross		=====	=====	=====
		189	98,192	3,100	4,003
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-71
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-71
4080	Disc: Outlays, net		=====	=====	=====
		189	98,192	3,100	3,933
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		189	98,192	3,100	3,933

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/10-1037
 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	2,541	2,541	2,541	2,541
3020	Ob Bal: Outlays (gross)	0	-320	-2,541	-2,541
3050	Ob Bal: EOY: Unpaid obligations	2,541	2,221	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,541	2,541	2,541	2,541
3200	Obligated balance, end of year	=====	=====		
		2,541	2,221	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	320	2,541	2,541
4020	Disc: Total outlays, gross		=====	=====	=====
		0	320	2,541	2,541
4080	Disc: Outlays, net		=====	=====	=====
		0	320	2,541	2,541
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	320	2,541	2,541

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

Budget Agency: International Assistance Programs
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 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037
 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	2,728	2,728	2,728	2,728
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,728	2,728	2,728	6,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,728	2,728	2,728	6,869

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-566	-2,723	0	252
2004	Direct obligations incurred (total)	=====	=====		
		-566	-2,723	0	252
2403	Unob Bal: Unapportioned: Other	3,294	5,451	2,728	6,617
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,294	5,451	2,728	6,617
2500	Total budgetary resources	=====	=====	=====	=====
		2,728	2,728	2,728	6,869

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,204	36,204	36,204	36,204
3011	Ob Bal: Obligations incurred: Expired accounts	-566	-2,723	0	252
3020	Ob Bal: Outlays (gross)	-11,617	-14,220	-14,083	-9,470
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,141
3050	Ob Bal: EOY: Unpaid obligations	24,021	19,261	22,121	22,845
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,204	36,204	36,204	36,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,021	19,261	22,121	22,845

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037
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	11,617	14,220	14,083	9,470
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,617	14,220	14,083	9,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,617	14,220	14,083	9,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,617	14,220	14,083	9,470

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/09-1037
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	626	1,965	1,965
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,965
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	626	1,966	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	128
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	128
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	128
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	626	1,966	129

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-75
2004	Direct obligations incurred (total)		=====		
		0	0	0	-75
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	203
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	203
2403	Unob Bal: Unapportioned: Other	0	626	1,966	1
2490	Unob Bal: end of year		=====	=====	
		0	626	1,966	1
2500	Total budgetary resources		=====	=====	
		0	626	1,966	129

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/09-1037
 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	2,038	2,038	2,038	2,038
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	128
3020	Ob Bal: Outlays (gross)	-191	-65,700	84	-2
3050	Ob Bal: EOY: Unpaid obligations	1,848	-63,661	2,122	2,164
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,728	-1,728	-1,728	-1,728
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	-128
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,728	-1,728	-1,728	-1,856
3100	Obligated balance, start of year		=====		
		310	310	310	310
3200	Obligated balance, end of year		=====		
		120	-65,389	394	308

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	128
4011	Disc: Outlays from balances	191	65,700	-84	2
4020	Disc: Total outlays, gross		=====		
		191	65,700	-84	2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-128
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-128
4080	Disc: Outlays, net		=====		
		191	65,700	-84	2
4190	Outlays, net (disc. and mand.)		=====		
		191	65,700	-84	2

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04/09-1037
 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	4,958	4,958	4,958	4,958
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,958	4,958	4,958	7,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,958	4,958	4,958	7,261

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-2,156	0	18
2004	Direct obligations incurred (total)		=====		
		0	-2,156	0	18
2403	Unob Bal: Unapportioned: Other	4,958	7,114	4,958	7,243
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,958	7,114	4,958	7,243
2500	Total budgetary resources	=====	=====	=====	=====
		4,958	4,958	4,958	7,261

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,306	7,306	7,306	7,306
3011	Ob Bal: Obligations incurred: Expired accounts	0	-2,156	0	18
3020	Ob Bal: Outlays (gross)	-1,280	8,148	295	-809
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,303
3050	Ob Bal: EOY: Unpaid obligations	6,026	13,299	7,602	4,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,306	7,306	7,306	7,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,026	13,299	7,602	4,213

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04/09-1037
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	1,280	-8,148	-295	809
4020	Disc: Total outlays, gross	=====	=====	=====	
		1,280	-8,148	-295	809
4080	Disc: Outlays, net	=====	=====	=====	
		1,280	-8,148	-295	809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,280	-8,148	-295	809

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/09-1037
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>					
3020	Ob Bal: Outlays (gross)	0	-13,130	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-13,130	0	0
3200	Obligated balance, end of year	0	=====	0	0
<hr/>					
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	13,130	0	0
4020	Disc: Total outlays, gross	0	=====	0	0
<hr/>					
4080	Disc: Outlays, net	0	=====	0	0
<hr/>					
4190	Outlays, net (disc. and mand.)	0	=====	0	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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /09-1037
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	185	185	185	185
1050	Unob Bal: Unobligated balance (total)		=====		
		185	185	185	185
1910	Total budgetary resources (disc. and mand.)		=====		
		185	185	185	185

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-6,859
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-6,859
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	6,859
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	6,859
2403	Unob Bal: Unapportioned: Other	185	185	185	185
2490	Unob Bal: end of year		=====		
		185	185	185	185
2500	Total budgetary resources		=====		
		185	185	185	185

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /09-1037
 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	19,109	19,109	19,109	19,109
3020	Ob Bal: Outlays (gross)	38,081	40,641	-12,629	-14,044
3050	Ob Bal: EOY: Unpaid obligations	57,190	59,750	6,480	5,065
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,109	19,109	19,109	19,109
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,190	59,750	6,480	5,065

BA & O, Net

4011	Disc: Outlays from balances	-38,081	-40,641	12,629	14,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-38,081	-40,641	12,629	14,044
4080	Disc: Outlays, net	=====	=====	=====	=====
		-38,081	-40,641	12,629	14,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-38,081	-40,641	12,629	14,044

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/08-1037
 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	55	55	55	55
1011	Unob Bal: Transferred from other accounts	0	0	99	6,400
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-6,400
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	154	75
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	154	75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-38
2004	Direct obligations incurred (total)		=====		
		0	0	0	-38
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	58
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	58
2403	Unob Bal: Unapportioned: Other	55	55	154	55
2490	Unob Bal: end of year		=====		
		55	55	154	55
2500	Total budgetary resources		=====		
		55	55	154	75

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/08-1037
 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	381	381	381	381
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	20
3020	Ob Bal: Outlays (gross)	-20	-35	-364	-229
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	361	346	17	152
	3100,Obligated balance, start of year		=====		
		381	381	381	381
	3200,Obligated balance, end of year		=====		
		361	346	17	152

BA & O, Net

4011	Disc: Outlays from balances	20	35	364	229
4020	Disc: Total outlays, gross		=====		
		20	35	364	229
4080	Disc: Outlays, net		=====		
		20	35	364	229
4190	Outlays, net (disc. and mand.)		=====		
		20	35	364	229

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/08-1037
 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	9,647	9,647	9,647	9,647
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	520
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,647	9,647	9,647	10,167
1700	BA: Disc: Spending auth: Collected	0	0	0	697
1750	BA: Disc: Spending auth: Total	0	=====	0	697
		0	0	0	697
1900	Budget authority total (disc. and mand.)	0	=====	0	697
		0	0	0	697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,647	9,647	9,647	10,864

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1,033	0	0
2004	Direct obligations incurred (total)	0	=====	0	0
		0	-1,033	0	0
2403	Unob Bal: Unapportioned: Other	9,647	10,680	9,647	10,864
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,647	10,680	9,647	10,864
2500	Total budgetary resources	=====	=====	=====	=====
		9,647	9,647	9,647	10,864

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/08-1037
 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	1,084	1,084	1,084	1,084
3011	Ob Bal: Obligations incurred: Expired accounts	0	-1,033	0	0
3020	Ob Bal: Outlays (gross)	-1,902	23,135	-3,988	-4,134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-520
3050	Ob Bal: EOY: Unpaid obligations	-818	23,186	-2,904	-3,570
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,084	1,084	1,084	1,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		-818	23,186	-2,904	-3,570

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	697
4011	Disc: Outlays from balances	1,902	-23,135	3,988	4,134
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,902	-23,135	3,988	4,134
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-697
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-697
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,902	-23,135	3,988	3,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,902	-23,135	3,988	3,437

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/07-1037
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	9,638
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,638
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)	0	=====	0	5
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-5
2104	Reimbursable obligations incurred (total)	0	=====	0	-5
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	8	119,606	0	0
3050	Ob Bal: EOY: Unpaid obligations	8	119,606	0	0
3200	Obligated balance, end of year	8	=====	0	0
BA & O, Net					
4011	Disc: Outlays from balances	-8	-119,606	0	0
4020	Disc: Total outlays, gross	-8	=====	0	0
4080	Disc: Outlays, net	-8	=====	0	0
4190	Outlays, net (disc. and mand.)	-8	=====	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/07-1037
 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	38	38	38	38
1029	Unob Bal: Other balances withdrawn	0	0	0	-41
1050	Unob Bal: Unobligated balance (total)	38	====	38	-3
1910	Total budgetary resources (disc. and mand.)	38	====	38	-3

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1	-1	-3
2004	Direct obligations incurred (total)	0	====	-1	-3
2403	Unob Bal: Unapportioned: Other	38	39	39	0
2490	Unob Bal: end of year	38	====	39	0
2500	Total budgetary resources	38	====	38	-3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3011	Ob Bal: Obligations incurred: Expired accounts	0	-1	-1	-3
3020	Ob Bal: Outlays (gross)	0	1	0	-2
3050	Ob Bal: EOY: Unpaid obligations	5	5	4	0
3100	Obligated balance, start of year	5	====	5	5
3200	Obligated balance, end of year	5	====	4	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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/07-1037
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	-1	0	2
4020	Disc: Total outlays, gross		=====		
		0	-1	0	2
4080	Disc: Outlays, net		=====		
		0	-1	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	0	2

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02/07-1037
 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	480	480	480	480
1050	Unob Bal: Unobligated balance (total)		=====		
		480	480	480	480
1910	Total budgetary resources (disc. and mand.)		=====		
		480	480	480	480

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-43	-47	0	480
2004	Direct obligations incurred (total)		=====		
		-43	-47	0	480
2403	Unob Bal: Unapportioned: Other	523	526	480	0
2490	Unob Bal: end of year		=====		
		523	526	480	0
2500	Total budgetary resources		=====		
		480	480	480	480

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	-43	-47	0	480
3020	Ob Bal: Outlays (gross)	-5	-403	-741	-480
3050	Ob Bal: EOY: Unpaid obligations	-48	-450	-741	0
3200	Obligated balance, end of year		=====		
		-48	-450	-741	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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02/07-1037
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	5	403	741	480
4020	Disc: Total outlays, gross		=====		
		5	403	741	480
4080	Disc: Outlays, net		=====		
		5	403	741	480
4190	Outlays, net (disc. and mand.)		=====		
		5	403	741	480

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,941,511	4,941,511	4,941,511	4,941,511
1010	Unob Bal: Transferred to other accounts	-23,759	-118,503	-273,028	-541,432
1011	Unob Bal: Transferred from other accounts	27,405	110,330	291,606	563,278
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,854	0	-313
1021	Unob Bal: Recov of prior year unpaid obligations	85,901	115,478	165,622	134,424
1029	Unob Bal: Other balances withdrawn	0	-20	0	-9,679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,031,059	5,050,650	5,125,712	5,087,789
1100	BA: Disc: Appropriation	0	5,763,207	5,763,207	5,763,207
1120	BA: Disc: Approps transferred to other accounts	0	-30,000	-152,552	-457,586
1121	BA: Disc: Approps transferred from other accounts	1,854	23,000	247,406	641,086
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-100,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,854	5,756,207	5,858,061	5,846,707
1700	BA: Disc: Spending auth: Collected	2,461	5,606	9,851	82,671
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,939	2,939	-346	-344
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,400	8,545	9,505	82,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,254	5,764,752	5,867,566	5,929,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,038,313	10,815,401	10,993,278	11,016,823

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	509,454	1,522,718	2,246,210	5,716,802
2104	Reimbursable obligations incurred (total)	0	0	0	24,435
2201	Unob Bal: Apportioned: Avail in the current period	4,429,235	9,191,536	8,652,498	5,294,100
2403	Unob Bal: Unapportioned: Other	99,623	101,147	94,570	-18,514
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,528,859	9,292,683	8,747,068	5,275,586
2500	Total budgetary resources	=====	=====	=====	=====
		5,038,313	10,815,401	10,993,278	11,016,823

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,508,210	9,508,210	9,508,210	9,508,210
3010	Ob Bal: Obligations incurred: Unexpired accounts	509,583	1,524,630	2,239,549	5,733,239
3011	Ob Bal: Obligations incurred: Expired accounts	-128	-1,912	6,661	7,998
3020	Ob Bal: Outlays (gross)	-1,431,932	-2,199,876	-4,056,219	-5,327,271
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,950,599	-2,950,599	-2,950,599	-3,026,788
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,950,599	2,950,599	2,950,599	3,026,788
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,954	-109,830	-155,968	-149,739
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-947	-5,648	-9,654	15,315
3050	Ob Bal: EOY: Unpaid obligations	8,499,830	8,715,573	7,532,579	9,787,752
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-344	-344	-344	-344
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,155	-15,704	-12,549	128
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	216	12,765	12,895	216
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,283	-3,283	2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,507,865	9,507,865	9,507,865	9,507,865
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,496,547	8,712,290	7,532,580	9,787,752

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,254	5,764,752	5,867,566	5,929,034
4010 Disc:	Outlays from new authority	8	0	123,275	235,111
4011 Disc:	Outlays from balances	1,431,924	2,199,876	3,932,945	5,092,160
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,431,932	2,199,876	4,056,219	5,327,271
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,461	-5,606	-9,851	-81,199
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,472
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,461	-5,606	-9,851	-82,671
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,155	-15,704	-12,549	128
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	216	12,765	12,895	216
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,939	-2,939	346	344
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,854	5,756,207	5,858,061	5,846,707
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,429,471	2,194,270	4,046,368	5,244,599
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,854	5,756,207	5,858,061	5,846,707
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,429,471	2,194,270	4,046,368	5,244,599

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
 Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
 Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096
 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	3,352	3,352	3,352	3,352
1021	Unob Bal: Recov of prior year unpaid obligations	188	210	256	850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,540	3,562	3,608	4,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,540	3,562	3,608	4,202

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	411	433	479	1,073
2403	Unob Bal: Unapportioned: Other	3,129	3,129	3,129	3,129
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,540	3,562	3,608	4,202
2500	Total budgetary resources	=====	=====	=====	=====
		3,540	3,562	3,608	4,202

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,105	1,105	1,105	1,105
3020	Ob Bal: Outlays (gross)	0	-4,010	87	740
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-188	-210	-256	-850
3050	Ob Bal: EOY: Unpaid obligations	917	-3,114	936	995
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,105	1,105	1,105	1,105
3200	Obligated balance, end of year		=====		
		917	-3,114	936	995

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096
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	4,010	-87	-740
4020	Disc: Total outlays, gross		=====		
		0	4,010	-87	-740
4080	Disc: Outlays, net		=====		
		0	4,010	-87	-740
4190	Outlays, net (disc. and mand.)		=====		
		0	4,010	-87	-740

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,352	3,352	3,352	3,352
1021	Unob Bal: Recov of prior year unpaid obligations	188	210	256	850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,540	3,562	3,608	4,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,540	3,562	3,608	4,203

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	411	433	479	1,073
2403	Unob Bal: Unapportioned: Other	3,129	3,129	3,129	3,129
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,540	3,562	3,608	4,202
2500	Total budgetary resources	=====	=====	=====	=====
		3,540	3,562	3,608	4,203

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,105	1,105	1,105	1,105
3020	Ob Bal: Outlays (gross)	0	-4,010	87	740
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-188	-210	-256	-850
3050	Ob Bal: EOY: Unpaid obligations	917	-3,115	936	995
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,105	1,105	1,105	1,105
3200	Obligated balance, end of year		=====		
		917	-3,115	936	995

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	4,010	-87	-740
4020	Disc: Total outlays, gross		=====		
		0	4,010	-87	-740
4080	Disc: Outlays, net		=====		
		0	4,010	-87	-740
4190	Outlays, net (disc. and mand.)		=====		
		0	4,010	-87	-740

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,102,000	1,102,000	1,102,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-782,445
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	1,102,000	1,102,000	319,555
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,102,000	1,102,000	319,555
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	1,102,000	1,102,000	319,555

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,102,000	1,102,000	319,555
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,102,000	1,102,000	319,555
2500	Total budgetary resources	0	=====	=====	=====
		0	1,102,000	1,102,000	319,555

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,102,000	1,102,000	319,555
3050	Ob Bal: EOY: Unpaid obligations	0	1,102,000	1,102,000	319,555
3200	Obligated balance, end of year	0	=====	=====	=====
		0	1,102,000	1,102,000	319,555

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			1,102,000	1,102,000	319,555
4070	Disc: Budget authority, net	0	=====	=====	=====
			1,102,000	1,102,000	319,555
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			1,102,000	1,102,000	319,555

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

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

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	50,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	50,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-50,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-50,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-50,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,000	50,000	50,000	50,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-50,000
3050	Ob Bal: EOY: Unpaid obligations	50,000	50,000	50,000	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
3200	Obligated balance, end of year	=====	=====	=====	
		50,000	50,000	50,000	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-50,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-50,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-50,000

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,312,000	5,210,000	5,210,000	5,210,000
1120	BA: Disc: Approps transferred to other accounts	-761,408	-3,137,800	-4,437,800	-5,210,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	0
		5,550,592	2,072,200	772,200	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		5,550,592	2,072,200	772,200	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		5,550,592	2,072,200	772,200	

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,550,592	2,072,200	772,200	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		5,550,592	2,072,200	772,200	
2500	Total budgetary resources	=====	=====	=====	0
		5,550,592	2,072,200	772,200	

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,550,592	2,072,200	772,200	0
3050	Ob Bal: EOY: Unpaid obligations	5,550,592	2,072,200	772,200	0
3200	Obligated balance, end of year	=====	=====	=====	0
		5,550,592	2,072,200	772,200	

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		5,550,592	2,072,200	772,200	0
4070	Disc: Budget authority, net	=====	=====	=====	
		5,550,592	2,072,200	772,200	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		5,550,592	2,072,200	772,200	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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /10-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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					
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	159	159	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		159	159	159	159
1910	Total budgetary resources (disc. and mand.)		=====		
		159	159	159	159

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	159	159	159	159
2490	Unob Bal: end of year		=====		
		159	159	159	159
2500	Total budgetary resources		=====		
		159	159	159	159

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

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

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
1011	Unob Bal: Transferred from other accounts	0	42	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		5	47	47	47
1910	Total budgetary resources (disc. and mand.)		=====		
		5	47	47	47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	42	42	42
2004	Direct obligations incurred (total)		=====		
		0	42	42	42
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	47	47	47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20	20	20	20
3011	Ob Bal: Obligations incurred: Expired accounts	0	42	42	42
3050	Ob Bal: EOY: Unpaid obligations	20	62	62	62
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		20	62	62	62

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -04/08-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	116	116	116	116
3050	Ob Bal: EOY: Unpaid obligations	116	116	116	116
3100	Obligated balance, start of year		=====		
		116	116	116	116
3200	Obligated balance, end of year		=====		
		116	116	116	116

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

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>	79	79	79	79
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		79	79	79	79
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		79	79	79	79
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	79	79	79	79
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		79	79	79	79
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		79	79	79	79

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

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>30</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-30</u>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	186	186	186	186
1011	Unob Bal: Transferred from other accounts	0	0	0	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-191
1050	Unob Bal: Unobligated balance (total)		=====		
		186	186	186	0
1910	Total budgetary resources (disc. and mand.)		=====		
		186	186	186	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	186	186	186	0
2490	Unob Bal: end of year		=====		
		186	186	186	0
2500	Total budgetary resources		=====		
		186	186	186	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	358	1,725	1,725	1,725
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		358	1,725	1,725	1,725
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		358	1,725	1,725	1,725
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		358	1,725	1,725	1,725

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	358	1,493	1,725	1,725
2004	Direct obligations incurred (total)		=====	=====	=====
		358	1,493	1,725	1,725
2201	Unob Bal: Apportioned: Avail in the current period	0	232	0	0
2490	Unob Bal: end of year		=====		
		0	232	0	0
2500	Total budgetary resources		=====	=====	=====
		358	1,725	1,725	1,725

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

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

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	358	1,493	1,725	1,725
3020	Ob Bal: Outlays (gross)	-173	-315	-1,104	-1,627
3050	Ob Bal: EOY: Unpaid obligations	185	1,178	621	98
3200	Obligated balance, end of year		=====		
		185	1,178	621	98

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		358	1,725	1,725	1,725
4010	Disc: Outlays from new authority	173	315	1,104	1,627
4020	Disc: Total outlays, gross		=====	=====	=====
		173	315	1,104	1,627
4070	Disc: Budget authority, net		=====	=====	=====
		358	1,725	1,725	1,725
4080	Disc: Outlays, net		=====	=====	=====
		173	315	1,104	1,627
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		358	1,725	1,725	1,725
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		173	315	1,104	1,627

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

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

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	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2403	Unob Bal: Unapportioned: Other	29	25	25	25
2490	Unob Bal: end of year		=====		
		29	25	25	25
2500	Total budgetary resources		=====		
		29	29	29	29

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	4	4	4
3020	Ob Bal: Outlays (gross)	-108	-178	-178	-178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	90	25	25	25
3100	Obligated balance, start of year		=====		
		203	203	203	203
3200	Obligated balance, end of year		=====		
		90	25	25	25

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	108	178	178	178
4020	Disc: Total outlays, gross		=====		
		108	178	178	178
4080	Disc: Outlays, net		=====		
		108	178	178	178
4190	Outlays, net (disc. and mand.)		=====		
		108	178	178	178

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38	38	38	38
2490	Unob Bal: end of year		=====		
		38	38	38	38
2500	Total budgetary resources		=====		
		38	38	38	38

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	12
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	12

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	12
2490	Unob Bal: end of year		=====		
		10	10	10	12
2500	Total budgetary resources		=====		
		10	10	10	12

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	0	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	0

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

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

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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13
1050	Unob Bal: Unobligated balance (total)	4	====	4	17
1910	Total budgetary resources (disc. and mand.)	4	====	4	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	17
2490	Unob Bal: end of year	4	====	4	17
2500	Total budgetary resources	4	====	4	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13	13	13	13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	13	13	13	0
3100	Obligated balance, start of year	13	====	13	13
3200	Obligated balance, end of year	13	====	13	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /12-1082
 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					
1121	BA: Disc: Approps transferred from other accounts	50	50	50	33
1160	BA: Disc: Appropriation (total)		=====		
		50	50	50	33
1900	Budget authority total (disc. and mand.)		=====		
		50	50	50	33
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	21	25	33
2004	Direct obligations incurred (total)		=====		
		0	21	25	33
2201	Unob Bal: Apportioned: Avail in the current period	50	29	25	0
2490	Unob Bal: end of year		=====		
		50	29	25	0
2500	Total budgetary resources		=====		
		50	50	50	33

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /12-1082
 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	21	25	33
3020	Ob Bal: Outlays (gross)	0	-14	-25	-31
3050	Ob Bal: EOY: Unpaid obligations	0	7	1	2
3200	Obligated balance, end of year		=====		
		0	7	1	2

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		50	50	50	33
4010	Disc: Outlays from new authority	0	14	25	31
4020	Disc: Total outlays, gross		=====		
		0	14	25	31
4070	Disc: Budget authority, net		=====		
		50	50	50	33
4080	Disc: Outlays, net		=====		
		0	14	25	31
4180	Budget authority, net (disc. and mand.)		=====		
		50	50	50	33
4190	Outlays, net (disc. and mand.)		=====		
		0	14	25	31

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	415	1,997	1,997	1,997
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		415	1,997	1,997	1,997
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		415	1,997	1,997	1,997
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		415	1,997	1,997	1,997

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	336	1,037	1,264	1,997
2004	Direct obligations incurred (total)		=====	=====	=====
		336	1,037	1,264	1,997
2201	Unob Bal: Apportioned: Avail in the current period	79	960	733	0
2490	Unob Bal: end of year		=====		
		79	960	733	0
2500	Total budgetary resources		=====	=====	=====
		415	1,997	1,997	1,997

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

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

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	336	1,037	1,264	1,997
3020	Ob Bal: Outlays (gross)	-293	-561	-1,229	-1,757
3050	Ob Bal: EOY: Unpaid obligations	43	476	35	240
3200	Obligated balance, end of year		=====		
		43	476	35	240

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		415	1,997	1,997	1,997
4010	Disc: Outlays from new authority	293	561	1,229	1,757
4020	Disc: Total outlays, gross		=====	=====	=====
		293	561	1,229	1,757
4070	Disc: Budget authority, net		=====	=====	=====
		415	1,997	1,997	1,997
4080	Disc: Outlays, net		=====	=====	=====
		293	561	1,229	1,757
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		415	1,997	1,997	1,997
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		293	561	1,229	1,757

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	148	148	148	193
1050	Unob Bal: Unobligated balance (total)		=====		
		148	148	148	193
1910	Total budgetary resources (disc. and mand.)		=====		
		148	148	148	193

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	126	113	120	139
2004	Direct obligations incurred (total)		=====		
		126	113	120	139
2403	Unob Bal: Unapportioned: Other	22	35	28	54
2490	Unob Bal: end of year		=====		
		22	35	28	54
2500	Total budgetary resources		=====		
		148	148	148	193

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	319	319	319	319
3011	Ob Bal: Obligations incurred: Expired accounts	126	113	120	139
3020	Ob Bal: Outlays (gross)	-231	-244	-265	-266
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148	-148	-148	-193
3050	Ob Bal: EOY: Unpaid obligations	66	40	26	0
3100	Obligated balance, start of year		=====		
		319	319	319	319
3200	Obligated balance, end of year		=====		
		66	40	26	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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	231	244	265	266
4020	Disc: Total outlays, gross		=====		
		231	244	265	266
4080	Disc: Outlays, net		=====		
		231	244	265	266
4190	Outlays, net (disc. and mand.)		=====		
		231	244	265	266

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	-10	-10	-10	-10
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		-10	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		-10	1	1	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-10	33	33	1
2004	Direct obligations incurred (total)		=====		
		-10	33	33	1
2403	Unob Bal: Unapportioned: Other	0	-32	-32	0
2490	Unob Bal: end of year		=====		
		0	-32	-32	0
2500	Total budgetary resources		=====		
		-10	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43	43	43	43
3011	Ob Bal: Obligations incurred: Expired accounts	-10	33	33	1
3020	Ob Bal: Outlays (gross)	-1	-20	-20	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	32	45	45	13
3100	Obligated balance, start of year		=====		
		43	43	43	43
3200	Obligated balance, end of year		=====		
		32	45	45	13

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	20	20	20
4020	Disc: Total outlays, gross		=====		
		1	20	20	20
4080	Disc: Outlays, net		=====		
		1	20	20	20
4190	Outlays, net (disc. and mand.)		=====		
		1	20	20	20

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

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

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59	59	59	59
3050	Ob Bal: EOY: Unpaid obligations	59	59	59	59
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		59	59	59	59

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	314	1,508	1,508	1,508
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		314	1,508	1,508	1,508
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		314	1,508	1,508	1,508
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		314	1,508	1,508	1,508

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	199	642	952	1,508
2004	Direct obligations incurred (total)		=====	=====	=====
		199	642	952	1,508
2201	Unob Bal: Apportioned: Avail in the current period	115	866	556	0
2490	Unob Bal: end of year		=====	=====	=====
		115	866	556	0
2500	Total budgetary resources		=====	=====	=====
		314	1,508	1,508	1,508

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

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

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	199	642	952	1,508
3020	Ob Bal: Outlays (gross)	-7	-100	-172	-1,246
3050	Ob Bal: EOY: Unpaid obligations	192	541	780	262
3200	Obligated balance, end of year		=====		
		192	541	780	262

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		314	1,508	1,508	1,508
4010	Disc: Outlays from new authority	7	100	172	1,246
4020	Disc: Total outlays, gross		=====		=====
		7	100	172	1,246
4070	Disc: Budget authority, net		=====	=====	=====
		314	1,508	1,508	1,508
4080	Disc: Outlays, net		=====		=====
		7	100	172	1,246
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		314	1,508	1,508	1,508
4190	Outlays, net (disc. and mand.)		=====		=====
		7	100	172	1,246

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

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

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	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	4	4
2490	Unob Bal: end of year		=====		
		2	2	4	4
2500	Total budgetary resources		=====		
		2	2	4	4

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	360	360	360	360
3020	Ob Bal: Outlays (gross)	-187	-249	-296	-342
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	174	111	62	16
3100	Obligated balance, start of year		=====		
		360	360	360	360
3200	Obligated balance, end of year		=====		
		174	111	62	16

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	187	249	296	342
4020	Disc: Total outlays, gross		=====		
		187	249	296	342
4080	Disc: Outlays, net		=====		
		187	249	296	342
4190	Outlays, net (disc. and mand.)		=====		
		187	249	296	342

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

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

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	22
3020	Ob Bal: Outlays (gross)	-17	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		5	5	5	5

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

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

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

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

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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	29
1050	Unob Bal: Unobligated balance (total)	6	====	32	35
1910	Total budgetary resources (disc. and mand.)	6	====	32	35

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	32	35
2490	Unob Bal: end of year	6	====	32	35
2500	Total budgetary resources	6	====	32	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29	29	29	29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-26	-29
3050	Ob Bal: EOY: Unpaid obligations	29	29	3	0
3100	Obligated balance, start of year	29	====	29	29
3200	Obligated balance, end of year	29	====	3	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38	38	38	38
2490	Unob Bal: end of year		=====		
		38	38	38	38
2500	Total budgetary resources		=====		
		38	38	38	38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28	28	28	28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-28	-28	-28
3100	Obligated balance, start of year		=====		
		28	28	28	28

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /07-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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
1010	Unob Bal: Transferred to other accounts	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	5	=====	5	0
1910	Total budgetary resources (disc. and mand.)	5	=====	5	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	0
2490	Unob Bal: end of year	5	=====	5	0
2500	Total budgetary resources	5	=====	5	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-11/15-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	1,009,672	1,009,672	1,009,672
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,009,672	1,009,672	1,009,672
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,009,672	1,009,672	1,009,672
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,009,672	1,009,672	1,009,672

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,009,672	1,009,672	1,009,672
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,009,672	1,009,672	1,009,672
2500	Total budgetary resources		=====	=====	=====
		0	1,009,672	1,009,672	1,009,672

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,009,672	1,009,672	1,009,672
3020	Ob Bal: Outlays (gross)	0	-4,535	-11,706	-30,082
3050	Ob Bal: EOY: Unpaid obligations	0	1,005,137	997,966	979,590
3200	Obligated balance, end of year		=====	=====	=====
		0	1,005,137	997,966	979,590

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	1,009,672	1,009,672	1,009,672
4011	Disc: Outlays from balances	0	4,535	11,706	30,082
4020	Disc: Total outlays, gross	0	4,535	11,706	30,082
4070	Disc: Budget authority, net	0	1,009,672	1,009,672	1,009,672
4080	Disc: Outlays, net	0	4,535	11,706	30,082
4180	Budget authority, net (disc. and mand.)	0	1,009,672	1,009,672	1,009,672
4190	Outlays, net (disc. and mand.)	0	4,535	11,706	30,082

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/14-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	725,220	725,220	725,220
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	725,220	725,220	725,220
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	725,220	725,220	725,220
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	725,220	725,220	725,220

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	725,220	725,220	725,220
2004	Direct obligations incurred (total)		=====	=====	=====
		0	725,220	725,220	725,220
2500	Total budgetary resources		=====	=====	=====
		0	725,220	725,220	725,220

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	725,220	725,220	725,220
3020	Ob Bal: Outlays (gross)	0	-107,841	-209,736	-326,062
3050	Ob Bal: EOY: Unpaid obligations	0	617,378	515,483	399,158
3200	Obligated balance, end of year		=====	=====	=====
		0	617,378	515,483	399,158

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	725,220	725,220	725,220
4011	Disc: Outlays from balances	0	107,841	209,736	326,062
4020	Disc: Total outlays, gross	0	107,841	209,736	326,062
4070	Disc: Budget authority, net	0	725,220	725,220	725,220
4080	Disc: Outlays, net	0	107,841	209,736	326,062
4180	Budget authority, net (disc. and mand.)	0	725,220	725,220	725,220
4190	Outlays, net (disc. and mand.)	0	107,841	209,736	326,062

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/13-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	782,445
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	782,445
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	782,445
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	782,445

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	782,445
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	782,445
2500	Total budgetary resources		=====		=====
		0	0	0	782,445

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	782,445
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	782,445
3200	Obligated balance, end of year		=====		=====
		0	0	0	782,445

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/13-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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	===== 782,445
4070	Disc: Budget authority, net	0	==== 0	0	===== 782,445
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 782,445

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/13-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	5,675	5,675	5,675
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,675	5,675	5,675
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,675	5,675	5,675
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,675	5,675	5,675

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5,675	5,675	5,675
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,675	5,675	5,675
2500	Total budgetary resources		=====	=====	=====
		0	5,675	5,675	5,675

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,675	5,675	5,675
3020	Ob Bal: Outlays (gross)	0	-1,377	-2,824	-5,441
3050	Ob Bal: EOY: Unpaid obligations	0	4,299	2,851	234
3200	Obligated balance, end of year		=====	=====	=====
		0	4,299	2,851	234

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			5,675	5,675	5,675
4011	Disc: Outlays from balances	0	1,377	2,824	5,441
4020	Disc: Total outlays, gross	0	=====	=====	=====
			1,377	2,824	5,441
4070	Disc: Budget authority, net	0	=====	=====	=====
			5,675	5,675	5,675
4080	Disc: Outlays, net	0	=====	=====	=====
			1,377	2,824	5,441
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			5,675	5,675	5,675
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			1,377	2,824	5,441

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/12-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	50,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	50,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	50,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	50,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	50,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	50,000
2500	Total budgetary resources		=====		=====
		0	0	0	50,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,000	50,000	50,000	50,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	50,000
3050	Ob Bal: EOY: Unpaid obligations	50,000	50,000	50,000	100,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,000	50,000	50,000	100,000

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

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	===== 50,000
4070	Disc: Budget authority, net	0	==== 0	0	===== 50,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 50,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/12-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	2,006	2,006	2,006
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,006	2,006	2,006
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,006	2,006	2,006
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,006	2,006	2,006

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,006	2,006	2,006
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,006	2,006	2,006
2500	Total budgetary resources		=====	=====	=====
		0	2,006	2,006	2,006

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,006	2,006	2,006
3020	Ob Bal: Outlays (gross)	0	0	-63	-388
3050	Ob Bal: EOY: Unpaid obligations	0	2,006	1,943	1,618
3200	Obligated balance, end of year		=====	=====	=====
		0	2,006	1,943	1,618

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	2,006	2,006	2,006
4011	Disc: Outlays from balances	0	0	63	388
4020	Disc: Total outlays, gross	0	0	63	388
4070	Disc: Budget authority, net	0	2,006	2,006	2,006
4080	Disc: Outlays, net	0	0	63	388
4180	Budget authority, net (disc. and mand.)	0	2,006	2,006	2,006
4190	Outlays, net (disc. and mand.)	0	0	63	388

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	760,271	3,132,520	4,432,520	5,204,737
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		760,271	3,132,520	4,432,520	5,204,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		760,271	3,132,520	4,432,520	5,204,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		760,271	3,132,520	4,432,520	5,204,737

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	760,271	3,132,520	4,432,520	5,204,737
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		760,271	3,132,520	4,432,520	5,204,737
2500	Total budgetary resources	=====	=====	=====	=====
		760,271	3,132,520	4,432,520	5,204,737

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	760,271	3,132,520	4,432,520	5,204,737
3020	Ob Bal: Outlays (gross)	-760,271	-3,085,581	-4,386,227	-4,430,806
3050	Ob Bal: EOY: Unpaid obligations	0	46,939	46,293	773,931
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	46,939	46,293	773,931

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		760,271	3,132,520	4,432,520	5,204,737
4010	Disc: Outlays from new authority	760,271	3,085,581	4,386,227	4,430,806
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		760,271	3,085,581	4,386,227	4,430,806
4070	Disc: Budget authority, net	=====	=====	=====	=====
		760,271	3,132,520	4,432,520	5,204,737
4080	Disc: Outlays, net	=====	=====	=====	=====
		760,271	3,085,581	4,386,227	4,430,806
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		760,271	3,132,520	4,432,520	5,204,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		760,271	3,085,581	4,386,227	4,430,806

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/11-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	27,222	27,222	27,222	27,222
3020	Ob Bal: Outlays (gross)	-431	-431	-1,232	-1,633
3050	Ob Bal: EOY: Unpaid obligations	26,791	26,791	25,990	25,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,222	27,222	27,222	27,222
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,791	26,791	25,990	25,588

BA & O, Net

4011	Disc: Outlays from balances	431	431	1,232	1,633
4020	Disc: Total outlays, gross		=====	=====	=====
		431	431	1,232	1,633
4080	Disc: Outlays, net		=====	=====	=====
		431	431	1,232	1,633
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		431	431	1,232	1,633

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-1,009,672	-1,009,672	-1,009,672
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,009,672	1,009,672
1050	Unob Bal: Unobligated balance (total)	0	=====	0	0
1910	Total budgetary resources (disc. and mand.)	0	=====	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1,009,672	0	0
2004	Direct obligations incurred (total)	0	=====	0	0
2500	Total budgetary resources	0	=====	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,032,855	1,032,855	1,032,855	1,032,855
3011	Ob Bal: Obligations incurred: Expired accounts	0	-1,009,672	0	0
3020	Ob Bal: Outlays (gross)	-11,636	-23,183	-23,183	-23,183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,009,672	-1,009,672
3050	Ob Bal: EOY: Unpaid obligations	1,021,219	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,032,855	1,032,855	1,032,855	1,032,855
3200	Obligated balance, end of year	=====	=====	0	0
		1,021,219	0	0	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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /11-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11,636	23,183	23,183	23,183
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,636	23,183	23,183	23,183
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,636	23,183	23,183	23,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,636	23,183	23,183	23,183

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/10-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	475,077	475,077	475,077	475,077
3020	Ob Bal: Outlays (gross)	-116,084	-141,259	-202,925	-235,405
3050	Ob Bal: EOY: Unpaid obligations	358,993	333,818	272,152	239,672
3100	Obligated balance, start of year	=====	=====	=====	=====
		475,077	475,077	475,077	475,077
3200	Obligated balance, end of year	=====	=====	=====	=====
		358,993	333,818	272,152	239,672

BA & O, Net

4011	Disc: Outlays from balances	116,084	141,259	202,925	235,405
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		116,084	141,259	202,925	235,405
4080	Disc: Outlays, net	=====	=====	=====	=====
		116,084	141,259	202,925	235,405
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116,084	141,259	202,925	235,405

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-06/10-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	18,476	18,476	18,476	18,476
3020	Ob Bal: Outlays (gross)	0	-83	-645	-733
3050	Ob Bal: EOY: Unpaid obligations	18,476	18,393	17,831	17,743
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,476	18,476	18,476	18,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,476	18,393	17,831	17,743

BA & O, Net

4011	Disc: Outlays from balances	0	83	645	733
4020	Disc: Total outlays, gross		=====		
		0	83	645	733
4080	Disc: Outlays, net		=====		
		0	83	645	733
4190	Outlays, net (disc. and mand.)		=====		
		0	83	645	733

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-725,209	-725,209	-725,209
1011	Unob Bal: Transferred from other accounts	10	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	725,209	725,209
1050	Unob Bal: Unobligated balance (total)		=====		
		10	-725,209	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		10	-725,209	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	-725,209	0	0
2004	Direct obligations incurred (total)		=====		
		10	-725,209	0	0
2500	Total budgetary resources		=====		
		10	-725,209	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	803,259	803,259	803,259	803,259
3011	Ob Bal: Obligations incurred: Expired accounts	10	-725,209	0	0
3020	Ob Bal: Outlays (gross)	-53,976	-78,050	-78,050	-77,677
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-725,209	-725,209
3050	Ob Bal: EOY: Unpaid obligations	749,294	0	0	373
3100	Obligated balance, start of year	=====	=====	=====	=====
		803,259	803,259	803,259	803,259
3200	Obligated balance, end of year	=====	=====		
		749,294	0	0	373

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	53,976	78,050	78,050	77,677
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,976	78,050	78,050	77,677
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,976	78,050	78,050	77,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,976	78,050	78,050	77,677

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/09-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	3,048	3,048	3,048	3,048
3050	Ob Bal: EOY: Unpaid obligations	3,048	3,048	3,048	3,048
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,048	3,048	3,048	3,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,048	3,048	3,048	3,048

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,670	35,670	35,670	35,670
3020	Ob Bal: Outlays (gross)	0	0	-545	-545
3050	Ob Bal: EOY: Unpaid obligations	35,670	35,670	35,126	35,126
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,670	35,670	35,670	35,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,670	35,670	35,126	35,126

BA & O, Net

4011	Disc: Outlays from balances	0	0	545	545
4020	Disc: Total outlays, gross		=====		
		0	0	545	545
4080	Disc: Outlays, net		=====		
		0	0	545	545
4190	Outlays, net (disc. and mand.)		=====		
		0	0	545	545

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-5,718	-5,718	-5,718
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5,718	5,718
1050	Unob Bal: Unobligated balance (total)	0	-5,718	0	0
1910	Total budgetary resources (disc. and mand.)	0	-5,718	0	0
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	-5,718	0	0
2004	Direct obligations incurred (total)	0	-5,718	0	0
2500	Total budgetary resources	0	-5,718	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,718	5,718	5,718	5,718
3011	Ob Bal: Obligations incurred: Expired accounts	0	-5,718	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,718	-5,718
3050	Ob Bal: EOY: Unpaid obligations	5,718	0	0	0
3100	Obligated balance, start of year	5,718	5,718	5,718	5,718
3200	Obligated balance, end of year	5,718	0	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/08-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	2,011	2,011	2,011	2,011
3020	Ob Bal: Outlays (gross)	-841	-841	-841	-841
3050	Ob Bal: EOY: Unpaid obligations	1,170	1,170	1,170	1,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,011	2,011	2,011	2,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,170	1,170	1,170	1,170

BA & O, Net

4011	Disc: Outlays from balances	841	841	841	841
4020	Disc: Total outlays, gross		=====		
		841	841	841	841
4080	Disc: Outlays, net		=====		
		841	841	841	841
4190	Outlays, net (disc. and mand.)		=====		
		841	841	841	841

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-04/08-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	3,707	3,707	3,707	3,707
3020	Ob Bal: Outlays (gross)	0	0	-213	-213
3050	Ob Bal: EOY: Unpaid obligations	3,707	3,707	3,494	3,494
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,707	3,707	3,707	3,707
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,707	3,707	3,494	3,494

BA & O, Net

4011	Disc: Outlays from balances	0	0	213	213
4020	Disc: Total outlays, gross		=====		
		0	0	213	213
4080	Disc: Outlays, net		=====		
		0	0	213	213
4190	Outlays, net (disc. and mand.)		=====		
		0	0	213	213

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-2,006	-2,006	-2,006
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,006	2,006
1050	Unob Bal: Unobligated balance (total)		====		
		0	-2,006	0	0
1910	Total budgetary resources (disc. and mand.)		====		
		0	-2,006	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-2,006	0	0
2004	Direct obligations incurred (total)		====		
		0	-2,006	0	0
2500	Total budgetary resources		====		
		0	-2,006	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,031	3,031	3,031	3,031
3011	Ob Bal: Obligations incurred: Expired accounts	0	-2,006	0	0
3020	Ob Bal: Outlays (gross)	-1,025	-1,025	-1,025	-1,025
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,006	-2,006
3050	Ob Bal: EOY: Unpaid obligations	2,006	0	0	0
3100	Obligated balance, start of year	====	====	====	====
		3,031	3,031	3,031	3,031
3200	Obligated balance, end of year	====	====		
		2,006	0	0	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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /08-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,025	1,025	1,025	1,025
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,025	1,025	1,025	1,025
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,025	1,025	1,025	1,025
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,025	1,025	1,025	1,025

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

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

1010 Unob Bal: Transferred to other accounts	0	0	0	-30
1021 Unob Bal: Recov of prior year unpaid obligations	0	0	0	30

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	828	828	828	828
3020 Ob Bal: Outlays (gross)	-193	-310	-797	-797
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-30
3050 Ob Bal: EOY: Unpaid obligations	635	518	30	0
3100,Obligated balance, start of year	828	====	828	828
3200,Obligated balance, end of year	635	====	30	0

BA & O, Net

4011 Disc: Outlays from balances	193	310	797	797
4020,Disc: Total outlays, gross	193	====	797	797
4080,Disc: Outlays, net	193	====	797	797
4190,Outlays, net (disc. and mand.)	193	====	797	797

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	552	552	552	552
1010	Unob Bal: Transferred to other accounts	-10	-1,742,615	-1,742,615	-1,742,650
1011	Unob Bal: Transferred from other accounts	10	42	42	77
1021	Unob Bal: Recov of prior year unpaid obligations	181	191	1,742,825	1,792,918
1029	Unob Bal: Other balances withdrawn	0	0	0	-221
1050	Unob Bal: Unobligated balance (total)		=====		=====
		733	-1,741,829	804	50,676
1100	BA: Disc: Appropriation	6,312,000	6,312,000	6,312,000	6,312,000
1120	BA: Disc: Approps transferred to other accounts	-761,408	-3,137,800	-4,437,800	-6,042,445
1121	BA: Disc: Approps transferred from other accounts	761,408	4,880,373	6,180,373	7,785,018
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,312,000	8,054,573	8,054,573	8,054,573
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,312,000	8,054,573	8,054,573	8,054,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,312,733	6,312,744	8,055,377	8,105,249

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,311,882	6,310,073	8,053,458	8,104,759
2201	Unob Bal: Apportioned: Avail in the current period	244	2,087	1,314	0
2403	Unob Bal: Unapportioned: Other	607	584	605	490
2490	Unob Bal: end of year		=====	=====	
		851	2,671	1,919	490
2500	Total budgetary resources	=====	=====	=====	=====
		6,312,733	6,312,744	8,055,377	8,105,249

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

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

Line 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	2,512,151	2,512,151	2,512,151	2,512,151
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,311,756	8,052,486	8,053,259	8,104,573
3011	Ob Bal: Obligations incurred: Expired accounts	126	-1,742,413	199	186
3020	Ob Bal: Outlays (gross)	-945,473	-3,446,213	-4,923,315	-5,140,314
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-50,000
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-181	-191	-1,742,825	-1,742,918
3050	Ob Bal: EOY: Unpaid obligations	7,878,380	5,375,820	3,899,470	3,683,679
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,512,151	2,512,151	2,512,151	2,512,151
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,878,380	5,375,820	3,899,470	3,683,679

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,312,000	8,054,573	8,054,573	8,054,573
4010	Disc: Outlays from new authority	760,744	3,086,571	4,388,756	4,435,466
4011	Disc: Outlays from balances	184,730	359,643	534,559	704,848
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		945,473	3,446,213	4,923,315	5,140,314
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,312,000	8,054,573	8,054,573	8,054,573
4080	Disc: Outlays, net	=====	=====	=====	=====
		945,473	3,446,213	4,923,315	5,140,314
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,312,000	8,054,573	8,054,573	8,054,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		945,473	3,446,213	4,923,315	5,140,314

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Pakistan Counterinsurgency Capability Fund
 Treasury Account: Pakistan Counterinsurgency Capability Fund
 Budget Account Id: 184-05-1083 Treasury Account Id: 11- -12/13-1083
 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	850,000	850,000	850,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-96,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	23,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			850,000	850,000	777,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			850,000	850,000	777,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			850,000	850,000	777,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	850,000	850,000	777,000
2490	Unob Bal: end of year	0	=====	=====	=====
			850,000	850,000	777,000
2500	Total budgetary resources	0	=====	=====	=====
			850,000	850,000	777,000

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			850,000	850,000	777,000
4070	Disc: Budget authority, net	0	=====	=====	=====
			850,000	850,000	777,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			850,000	850,000	777,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Pakistan Counterinsurgency Capability Fund
 Treasury Account: Pakistan Counterinsurgency Capability Fund
 Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083
 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	49,220	49,220	49,220	49,220
3020	Ob Bal: Outlays (gross)	0	0	0	-165
3050	Ob Bal: EOY: Unpaid obligations	49,220	49,220	49,220	49,055
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,220	49,220	49,220	49,220
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,220	49,220	49,220	49,055

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	165
4020	Disc: Total outlays, gross		=====		
		0	0	0	165
4080	Disc: Outlays, net		=====		
		0	0	0	165
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	165

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	850,000	850,000	850,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-96,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	23,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			850,000	850,000	777,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			850,000	850,000	777,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			850,000	850,000	777,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	850,000	850,000	777,000
2490	Unob Bal: end of year	0	=====	=====	=====
			850,000	850,000	777,000
2500	Total budgetary resources	0	=====	=====	=====
			850,000	850,000	777,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,220	49,220	49,220	49,220
3020	Ob Bal: Outlays (gross)	0	0	0	-165
3050	Ob Bal: EOY: Unpaid obligations	49,220	49,220	49,220	49,055
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,220	49,220	49,220	49,220
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,220	49,220	49,220	49,055

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	850,000	850,000	777,000
4011	Disc: Outlays from balances	0	0	0	165
4020	Disc: Total outlays, gross	0	0	0	165
4070	Disc: Budget authority, net	0	850,000	850,000	777,000
4080	Disc: Outlays, net	0	0	0	165
4180	Budget authority, net (disc. and mand.)	0	850,000	850,000	777,000
4190	Outlays, net (disc. and mand.)	0	0	0	165

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,952	4,952	4,952	4,952
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,952	4,952	4,952	4,952
1120	BA: Disc: Approps transferred to other accounts	0	-1,292	-1,342	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	473
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	-1,292	-1,342	473
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	-1,292	-1,342	473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,952	3,660	3,610	5,426

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	-1,292	-1,342	5,426
2403	Unob Bal: Unapportioned: Other	4,952	4,952	4,952	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,952	3,660	3,610	5,426
2500	Total budgetary resources	=====	=====	=====	=====
		4,952	3,660	3,610	5,426

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== -1,292	==== -1,342	473
4070	Disc: Budget authority, net	0	==== -1,292	==== -1,342	473
4180	Budget authority, net (disc. and mand.)	0	==== -1,292	==== -1,342	473

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- -12/13-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	2,476
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,476
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,476
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,476

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,476
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,476
2500	Total budgetary resources		=====		=====
		0	0	0	2,476

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,476
4070	Disc: Budget authority, net		=====		=====
		0	0	0	2,476
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,476

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	105,788	105,788	105,788	105,788
1120	BA: Disc: Approps transferred to other accounts	-11,027	-58,519	-96,356	-105,786
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		94,761	47,269	9,432	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		94,761	47,269	9,432	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		94,761	47,269	9,432	2

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	94,761	47,269	9,432	2
2490	Unob Bal: end of year	=====	=====	=====	
		94,761	47,269	9,432	2
2500	Total budgetary resources	=====	=====	=====	
		94,761	47,269	9,432	2

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		94,761	47,269	9,432	2
4070	Disc: Budget authority, net	=====	=====	=====	
		94,761	47,269	9,432	2
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		94,761	47,269	9,432	2

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

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>	87	87	87	87
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		87	87	87	87
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		87	87	87	87
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	87	87	87	87
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		87	87	87	87
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		87	87	87	87

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

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>5,148</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-5,148</u>

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	588	588	588	588
1010	Unob Bal: Transferred to other accounts	0	0	0	-22
1021	Unob Bal: Recov of prior year unpaid obligations	95	625	680	799
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		683	1,213	1,267	1,364
1121	BA: Disc: Approps transferred from other accounts	0	352	417	500
1160	BA: Disc: Appropriation (total)		=====		
		0	352	417	500
1900	Budget authority total (disc. and mand.)		=====		
		0	352	417	500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		683	1,565	1,684	1,864

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	121	610	811	1,081
2004	Direct obligations incurred (total)		=====		=====
		121	610	811	1,081
2201	Unob Bal: Apportioned: Avail in the current period	562	954	874	783
2490	Unob Bal: end of year		=====		
		562	954	874	783
2500	Total budgetary resources		=====	=====	=====
		683	1,565	1,684	1,864

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	380	380	380	380
3010	Ob Bal: Obligations incurred: Unexpired accounts	121	610	811	1,081
3020	Ob Bal: Outlays (gross)	-47	-70	-186	-264
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95	-625	-680	-799
3050	Ob Bal: EOY: Unpaid obligations	359	295	325	398
3100	Obligated balance, start of year		=====		
		380	380	380	380
3200	Obligated balance, end of year		=====		
		359	295	325	398

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	352	417	500
4011	Disc: Outlays from balances	47	70	186	264
4020	Disc: Total outlays, gross		=====		
		47	70	186	264
4070	Disc: Budget authority, net		=====		
		0	352	417	500
4080	Disc: Outlays, net		=====		
		47	70	186	264
4180	Budget authority, net (disc. and mand.)		=====		
		0	352	417	500
4190	Outlays, net (disc. and mand.)		=====		
		47	70	186	264

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	6,162	23,850	28,758	34,669
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,162	23,850	28,758	34,669
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,162	23,850	28,758	34,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,162	23,850	28,758	34,669

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,955	11,836	28,594	34,669
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,955	11,836	28,594	34,669
2201	Unob Bal: Apportioned: Avail in the current period	3,207	12,014	164	0
2490	Unob Bal: end of year	=====	=====		
		3,207	12,014	164	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,162	23,850	28,758	34,669

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

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

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	2,955	11,836	28,594	34,669
3020	Ob Bal: Outlays (gross)	-219	-2,589	-6,700	-13,422
3050	Ob Bal: EOY: Unpaid obligations	2,736	9,247	21,894	21,246
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,736	9,247	21,894	21,246

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,162	23,850	28,758	34,669
4010	Disc: Outlays from new authority	219	2,589	6,700	13,422
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		219	2,589	6,700	13,422
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,162	23,850	28,758	34,669
4080	Disc: Outlays, net	=====	=====	=====	=====
		219	2,589	6,700	13,422
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,162	23,850	28,758	34,669
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		219	2,589	6,700	13,422

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,415	2,410	2,576	2,598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,415	2,410	2,576	2,598
1700	BA: Disc: Spending auth: Collected	5	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	39	44	44	44
1750	BA: Disc: Spending auth: Total		=====		
		44	44	44	44
1900	Budget authority total (disc. and mand.)		=====		
		44	44	44	44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,459	2,454	2,620	2,642

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,215	2,246	2,420	2,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,215	2,246	2,420	2,455
2403	Unob Bal: Unapportioned: Other	244	208	200	187
2490	Unob Bal: end of year		=====		
		244	208	200	187
2500	Total budgetary resources	=====	=====	=====	=====
		1,459	2,454	2,620	2,642

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	21,780	21,780	21,780	21,780
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	44	0	0	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,215	2,246	2,420	2,455
3020	Ob Bal: Outlays (gross)	-8,529	-13,214	-15,028	-15,650
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,415	-2,410	-2,576	-2,598
3050	Ob Bal: EOY: Unpaid obligations	13,096	8,403	6,597	5,987
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	44	44	44	44
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-44	0	0	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-39	-44	-44	-44
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,825	21,825	21,825	21,825
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,058	8,403	6,597	5,987

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		44	44	44	44
4011	Disc: Outlays from balances	8,529	13,214	15,028	15,650
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,529	13,214	15,028	15,650
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-5	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-39	-44	-44	-44
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-39	-44	-44	-44
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,523	13,214	15,028	15,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,523	13,214	15,028	15,650

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

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

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	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		14	14	14	14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	12
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	11
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		11	11	11	11

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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: International Assistance Programs
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Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-09/10-1081
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	388	388	388	388
1021	Unob Bal: Recov of prior year unpaid obligations	278	429	465	567
1050	Unob Bal: Unobligated balance (total)		=====		
		666	817	853	955
1700	BA: Disc: Spending auth: Collected	42	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-42	0	34	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	34	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	34	0
1910	Total budgetary resources (disc. and mand.)		=====		
		666	817	887	955

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	108	236	467	487
2004	Direct obligations incurred (total)		=====		
		108	236	467	487
2403	Unob Bal: Unapportioned: Other	558	581	420	468
2490	Unob Bal: end of year		=====		
		558	581	420	468
2500	Total budgetary resources		=====		
		666	817	887	955

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	4,590	4,590	4,590	4,590
3011	Ob Bal: Obligations incurred: Expired accounts	108	236	467	487
3020	Ob Bal: Outlays (gross)	-1,345	-1,597	-1,784	-1,890
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-278	-429	-465	-567
3050	Ob Bal: EOY: Unpaid obligations	3,075	2,800	2,807	2,620
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	42	0	-34	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	42	0	-34	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,590	4,590	4,590	4,590
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,117	2,800	2,774	2,620

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	34	0
4011	Disc: Outlays from balances	1,345	1,597	1,784	1,890
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,345	1,597	1,784	1,890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-42	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42	0	-34	0
4060	Disc: Additional offsets against BA only (total)		=====		
		42	0	-34	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,303	1,597	1,784	1,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,303	1,597	1,784	1,890

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,085	1,085	1,085	1,085
1021	Unob Bal: Recov of prior year unpaid obligations	52	153	184	184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,136	1,238	1,269	1,269
1700	BA: Disc: Spending auth: Collected	2	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,140	1,242	1,273	1,273

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	57	181	220	220
2004	Direct obligations incurred (total)		=====		
		57	181	220	220
2403	Unob Bal: Unapportioned: Other	1,083	1,061	1,053	1,053
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,083	1,061	1,053	1,053
2500	Total budgetary resources	=====	=====	=====	=====
		1,140	1,242	1,273	1,273

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	2,229	2,229	2,229	2,229
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	4	0	0	0
3011	Ob Bal: Obligations incurred: Expired accounts	57	181	220	220
3020	Ob Bal: Outlays (gross)	-45	-45	-45	-51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-153	-184	-184
3050	Ob Bal: EOY: Unpaid obligations	2,194	2,211	2,220	2,214
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4	4	4	4
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-4	0	0	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-2	-4	-4	-4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,233	2,233	2,233	2,233
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,191	2,211	2,220	2,214
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4011	Disc: Outlays from balances	45	45	45	51
4020	Disc: Total outlays, gross		=====		
		45	45	45	51
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	-4	-4	-4
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	-4	-4	-4
4080	Disc: Outlays, net		=====		
		43	45	45	51
4190	Outlays, net (disc. and mand.)		=====		
		43	45	45	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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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

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
1021	Unob Bal: Recov of prior year unpaid obligations	27	44	44	48
1050	Unob Bal: Unobligated balance (total)		=====		
		432	450	450	453
1700	BA: Disc: Spending auth: Collected	1	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		432	450	450	453

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	10	10	13
2004	Direct obligations incurred (total)		=====		
		1	10	10	13
2403	Unob Bal: Unapportioned: Other	431	440	440	440
2490	Unob Bal: end of year		=====		
		431	440	440	440
2500	Total budgetary resources		=====		
		432	450	450	453

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /08-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	1,328	1,328	1,328	1,328
3011	Ob Bal: Obligations incurred: Expired accounts	1	10	10	13
3020	Ob Bal: Outlays (gross)	-4	-3	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-44	-44	-48
3050	Ob Bal: EOY: Unpaid obligations	1,299	1,290	1,289	1,289
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,328	1,328	1,328	1,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,300	1,290	1,289	1,289

BA & O, Net

4011	Disc: Outlays from balances	4	3	5	5
4020	Disc: Total outlays, gross		=====		
		4	3	5	5
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		1	0	0	0
4080	Disc: Outlays, net		=====		
		3	3	5	5
4190	Outlays, net (disc. and mand.)		=====		
		3	3	5	5

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	656	656	656	656
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,070
1021	Unob Bal: Recov of prior year unpaid obligations	48	118	679	1,896
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		704	774	1,335	482
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		704	774	1,335	482

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	77	316	482
2004	Direct obligations incurred (total)		=====		
		6	77	316	482
2403	Unob Bal: Unapportioned: Other	698	697	1,019	0
2490	Unob Bal: end of year		=====	=====	
		698	697	1,019	0
2500	Total budgetary resources		=====	=====	
		704	774	1,335	482

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,778	1,778	1,778	1,778
3011	Ob Bal: Obligations incurred: Expired accounts	6	77	316	482
3020	Ob Bal: Outlays (gross)	-79	-120	-261	-364
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-118	-679	-1,896
3050	Ob Bal: EOY: Unpaid obligations	1,657	1,617	1,154	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,778	1,778	1,778	1,778
3200	Obligated balance, end of year	=====	=====	=====	
		1,657	1,617	1,154	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: International Assistance Programs
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Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /07-1081
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	79	120	261	364
4020	Disc: Total outlays, gross		=====		
		79	120	261	364
4080	Disc: Outlays, net		=====		
		79	120	261	364
4190	Outlays, net (disc. and mand.)		=====		
		79	120	261	364

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	811	811	811	811
1021	Unob Bal: Recov of prior year unpaid obligations	0	60	22	185
1050	Unob Bal: Unobligated balance (total)		=====		
		811	871	833	996
1121	BA: Disc: Approps transferred from other accounts	0	436	363	318
1160	BA: Disc: Appropriation (total)		=====		
		0	436	363	318
1900	Budget authority total (disc. and mand.)		=====		
		0	436	363	318
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		811	1,307	1,196	1,314

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66	331	239	399
2004	Direct obligations incurred (total)		=====		
		66	331	239	399
2201	Unob Bal: Apportioned: Avail in the current period	945	846	1,251	914
2403	Unob Bal: Unapportioned: Other	-200	129	-294	0
2490	Unob Bal: end of year		=====		
		745	975	957	914
2500	Total budgetary resources		=====	=====	=====
		811	1,307	1,196	1,314

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

Budget Agency: International Assistance Programs
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 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	1,164	1,164	1,164	1,164
3010	Ob Bal: Obligations incurred: Unexpired accounts	66	331	239	399
3020	Ob Bal: Outlays (gross)	-35	-65	-214	-370
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-60	-22	-185
3050	Ob Bal: EOY: Unpaid obligations	1,195	1,371	1,166	1,009
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,164	1,164	1,164	1,164
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,195	1,371	1,166	1,009

BA & O, Net

4000	Disc: Budget authority, gross	0	436	363	318
4011	Disc: Outlays from balances	35	65	214	370
4020	Disc: Total outlays, gross	35	65	214	370
4070	Disc: Budget authority, net	0	436	363	318
4080	Disc: Outlays, net	35	65	214	370
4180	Budget authority, net (disc. and mand.)	0	436	363	318
4190	Outlays, net (disc. and mand.)	35	65	214	370

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	3,462	23,697	45,921	46,412
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,462	23,697	45,921	46,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,462	23,697	45,921	46,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,462	23,697	45,921	46,412

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,067	19,278	38,362	46,088
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,067	19,278	38,362	46,088
2201	Unob Bal: Apportioned: Avail in the current period	395	4,156	7,559	324
2403	Unob Bal: Unapportioned: Other	0	264	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		395	4,420	7,559	324
2500	Total budgetary resources	=====	=====	=====	=====
		3,462	23,697	45,921	46,412

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

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

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	3,067	19,278	38,362	46,088
3020	Ob Bal: Outlays (gross)	-52	-1,023	-3,864	-19,899
3050	Ob Bal: EOY: Unpaid obligations	3,015	18,254	34,498	26,189
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,015	18,254	34,498	26,189

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,462	23,697	45,921	46,412
4010	Disc: Outlays from new authority	52	1,023	3,864	19,899
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		52	1,023	3,864	19,899
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,462	23,697	45,921	46,412
4080	Disc: Outlays, net	=====	=====	=====	=====
		52	1,023	3,864	19,899
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,462	23,697	45,921	46,412
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52	1,023	3,864	19,899

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	439	1,063	1,352	1,410
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		439	1,063	1,352	1,410
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		439	1,063	1,352	1,410

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	405	764	1,073	1,372
2004	Direct obligations incurred (total)		=====	=====	=====
		405	764	1,073	1,372
2403	Unob Bal: Unapportioned: Other	34	299	280	37
2490	Unob Bal: end of year		=====		
		34	299	280	37
2500	Total budgetary resources		=====	=====	=====
		439	1,063	1,352	1,410

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,733	33,733	33,733	33,733
3011	Ob Bal: Obligations incurred: Expired accounts	405	764	1,073	1,372
3020	Ob Bal: Outlays (gross)	-7,275	-11,232	-18,343	-22,183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-439	-1,063	-1,352	-1,410
3050	Ob Bal: EOY: Unpaid obligations	26,424	22,202	15,111	11,512
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,733	33,733	33,733	33,733
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,424	22,202	15,111	11,512

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,275	11,232	18,343	22,183
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,275	11,232	18,343	22,183
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,275	11,232	18,343	22,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,275	11,232	18,343	22,183

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	293	293	293	293
1050	Unob Bal: Unobligated balance (total)		=====		
		293	293	293	293
1910	Total budgetary resources (disc. and mand.)		=====		
		293	293	293	293

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	293	293	293	293
2490	Unob Bal: end of year		=====		
		293	293	293	293
2500	Total budgetary resources		=====		
		293	293	293	293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	282	282	282	282
3020	Ob Bal: Outlays (gross)	-15	-20	-20	-23
3050	Ob Bal: EOY: Unpaid obligations	267	262	262	258
3100	Obligated balance, start of year		=====		
		282	282	282	282
3200	Obligated balance, end of year		=====		
		267	262	262	258

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	15	20	20	23
4020	Disc: Total outlays, gross		=====		
		15	20	20	23
4080	Disc: Outlays, net		=====		
		15	20	20	23
4190	Outlays, net (disc. and mand.)		=====		
		15	20	20	23

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,663	2,663	2,663	2,663
1021	Unob Bal: Recov of prior year unpaid obligations	247	453	636	835
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,910	3,116	3,299	3,498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,910	3,116	3,299	3,498

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	135	266	283	420
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		135	266	283	420
2403	Unob Bal: Unapportioned: Other	2,774	2,851	3,016	3,078
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,774	2,851	3,016	3,078
2500	Total budgetary resources	=====	=====	=====	=====
		2,910	3,116	3,299	3,498

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,632	4,632	4,632	4,632
3011	Ob Bal: Obligations incurred: Expired accounts	135	266	283	420
3020	Ob Bal: Outlays (gross)	-977	-1,628	-2,190	-2,562
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-247	-453	-636	-835
3050	Ob Bal: EOY: Unpaid obligations	3,544	2,816	2,089	1,655
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,632	4,632	4,632	4,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,544	2,816	2,089	1,655

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	977	1,628	2,190	2,562
4020	Disc: Total outlays, gross		=====	=====	=====
		977	1,628	2,190	2,562
4080	Disc: Outlays, net		=====	=====	=====
		977	1,628	2,190	2,562
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		977	1,628	2,190	2,562

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	422	422	422	422
1021	Unob Bal: Recov of prior year unpaid obligations	66	990	2,145	2,465
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		488	1,412	2,568	2,887
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		488	1,412	2,568	2,887

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26	41	57	57
2004	Direct obligations incurred (total)		=====		
		26	41	57	57
2403	Unob Bal: Unapportioned: Other	462	1,372	2,511	2,830
2490	Unob Bal: end of year		=====	=====	=====
		462	1,372	2,511	2,830
2500	Total budgetary resources		=====	=====	=====
		488	1,412	2,568	2,887

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,851	4,851	4,851	4,851
3011	Ob Bal: Obligations incurred: Expired accounts	26	41	57	57
3020	Ob Bal: Outlays (gross)	-28	-39	-42	-60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-990	-2,145	-2,465
3050	Ob Bal: EOY: Unpaid obligations	4,784	3,863	2,721	2,383
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,851	4,851	4,851	4,851
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,784	3,863	2,721	2,383

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	28	39	42	60
4020	Disc: Total outlays, gross		=====		
		28	39	42	60
4080	Disc: Outlays, net		=====		
		28	39	42	60
4190	Outlays, net (disc. and mand.)		=====		
		28	39	42	60

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,514	2,514	2,514	2,514
1021	Unob Bal: Recov of prior year unpaid obligations	1,018	1,834	2,141	2,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,532	4,348	4,655	4,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,532	4,348	4,655	4,828

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	13	23	23
2004	Direct obligations incurred (total)		=====		
		2	13	23	23
2403	Unob Bal: Unapportioned: Other	3,530	4,335	4,632	4,805
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,530	4,335	4,632	4,805
2500	Total budgetary resources	=====	=====	=====	=====
		3,532	4,348	4,655	4,828

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,720	2,720	2,720	2,720
3011	Ob Bal: Obligations incurred: Expired accounts	2	13	23	23
3020	Ob Bal: Outlays (gross)	-9	-9	-15	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,018	-1,834	-2,141	-2,314
3050	Ob Bal: EOY: Unpaid obligations	1,696	891	588	415
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,720	2,720	2,720	2,720
3200	Obligated balance, end of year	=====	=====		
		1,696	891	588	415

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	9	15	15
4020	Disc: Total outlays, gross		=====		
		9	9	15	15
4080	Disc: Outlays, net		=====		
		9	9	15	15
4190	Outlays, net (disc. and mand.)		=====		
		9	9	15	15

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,904	1,904	1,904	1,904
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,415
1021	Unob Bal: Recov of prior year unpaid obligations	16	47	126	761
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,920	1,951	2,029	250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,920	1,951	2,029	250

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	24	30	250
2004	Direct obligations incurred (total)		=====		
		10	24	30	250
2403	Unob Bal: Unapportioned: Other	1,910	1,926	1,999	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,910	1,926	1,999	0
2500	Total budgetary resources	=====	=====	=====	
		1,920	1,951	2,029	250

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	778	778	778	778
3011	Ob Bal: Obligations incurred: Expired accounts	10	24	30	250
3020	Ob Bal: Outlays (gross)	-3	-17	-241	-267
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-47	-126	-761
3050	Ob Bal: EOY: Unpaid obligations	769	738	441	0
3100	Obligated balance, start of year		=====		
		778	778	778	778
3200	Obligated balance, end of year		=====		
		769	738	441	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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /07-1081
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	17	241	267
4020	Disc: Total outlays, gross		=====		
		3	17	241	267
4080	Disc: Outlays, net		=====		
		3	17	241	267
4190	Outlays, net (disc. and mand.)		=====		
		3	17	241	267

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	720	720	720	720
1021	Unob Bal: Recov of prior year unpaid obligations	30	34	40	84
1050	Unob Bal: Unobligated balance (total)		=====		
		750	755	760	805
1121	BA: Disc: Approps transferred from other accounts	0	504	563	546
1160	BA: Disc: Appropriation (total)		=====		
		0	504	563	546
1700	BA: Disc: Spending auth: Collected	0	0	6	13
1750	BA: Disc: Spending auth: Total		=====		
		0	0	6	13
1900	Budget authority total (disc. and mand.)		=====		
		0	504	569	559
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		750	1,259	1,329	1,363

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45	69	186	430
2004	Direct obligations incurred (total)		=====		
		45	69	186	430
2201	Unob Bal: Apportioned: Avail in the current period	705	1,190	1,143	934
2490	Unob Bal: end of year		=====	=====	
		705	1,190	1,143	934
2500	Total budgetary resources		=====	=====	=====
		750	1,259	1,329	1,363

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	26	26	26	26
3010	Ob Bal: Obligations incurred: Unexpired accounts	45	69	186	430
3020	Ob Bal: Outlays (gross)	-22	-61	-101	-183
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-34	-40	-84
3050	Ob Bal: EOY: Unpaid obligations	19	0	72	188
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		19	0	72	188

BA & O, Net

4000	Disc: Budget authority, gross	0	504	569	559
4011	Disc: Outlays from balances	22	61	101	183
4020	Disc: Total outlays, gross	22	61	101	183
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-13
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-6	-13
4070	Disc: Budget authority, net	0	504	563	546
4080	Disc: Outlays, net	22	61	94	170
4180	Budget authority, net (disc. and mand.)	0	504	563	546
4190	Outlays, net (disc. and mand.)	22	61	94	170

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	1,404	10,972	21,677	22,229
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,404	10,972	21,677	22,229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,404	10,972	21,677	22,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,404	10,972	21,677	22,229

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	632	4,968	14,768	21,078
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		632	4,968	14,768	21,078
2201	Unob Bal: Apportioned: Avail in the current period	771	6,004	6,909	1,151
2490	Unob Bal: end of year	=====	=====	=====	=====
		771	6,004	6,909	1,151
2500	Total budgetary resources	=====	=====	=====	=====
		1,404	10,972	21,677	22,229

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

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

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	632	4,968	14,768	21,078
3020	Ob Bal: Outlays (gross)	-10	-1,110	-3,340	-9,389
3050	Ob Bal: EOY: Unpaid obligations	622	3,858	11,428	11,689
3200	Obligated balance, end of year	=====	=====	=====	=====
		622	3,858	11,428	11,689

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,404	10,972	21,677	22,229
4010	Disc: Outlays from new authority	10	1,110	3,340	9,389
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10	1,110	3,340	9,389
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,404	10,972	21,677	22,229
4080	Disc: Outlays, net	=====	=====	=====	=====
		10	1,110	3,340	9,389
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,404	10,972	21,677	22,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10	1,110	3,340	9,389

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,279	1,279	1,279	1,279
1021	Unob Bal: Recov of prior year unpaid obligations	1,587	2,808	5,379	8,655
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,866	4,088	6,659	9,935
1700	BA: Disc: Spending auth: Collected	23	56	62	67
1750	BA: Disc: Spending auth: Total		=====		
		23	56	62	67
1900	Budget authority total (disc. and mand.)		=====		
		23	56	62	67
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,889	4,144	6,721	10,002

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,426	2,783	4,615	7,242
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,426	2,783	4,615	7,242
2403	Unob Bal: Unapportioned: Other	1,463	1,361	2,107	2,759
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,463	1,361	2,107	2,759
2500	Total budgetary resources	=====	=====	=====	=====
		2,889	4,144	6,721	10,002

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	9,351	9,351	9,351	9,351
3011	Ob Bal: Obligations incurred: Expired accounts	1,426	2,783	4,615	7,242
3020	Ob Bal: Outlays (gross)	-3,821	-5,911	-7,018	-7,411
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,587	-2,808	-5,379	-8,655
3050	Ob Bal: EOY: Unpaid obligations	5,370	3,415	1,568	527
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,351	9,351	9,351	9,351
3200	Obligated balance, end of year	=====	=====	=====	
		5,370	3,415	1,568	527

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		23	56	62	67
4011	Disc: Outlays from balances	3,821	5,911	7,018	7,411
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,821	5,911	7,018	7,411
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-56	-62	-67
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-56	-62	-67
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,798	5,855	6,956	7,344
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,798	5,855	6,956	7,344

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	423	423	423	423
1021	Unob Bal: Recov of prior year unpaid obligations	195	196	196	196
1050	Unob Bal: Unobligated balance (total)		=====		
		618	619	619	619
1700	BA: Disc: Spending auth: Collected	2	2	4	4
1750	BA: Disc: Spending auth: Total		=====		
		2	2	4	4
1900	Budget authority total (disc. and mand.)		=====		
		2	2	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		620	621	623	623

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	96	98	98	98
2004	Direct obligations incurred (total)		=====		
		96	98	98	98
2403	Unob Bal: Unapportioned: Other	523	523	525	525
2490	Unob Bal: end of year		=====		
		523	523	525	525
2500	Total budgetary resources		=====		
		620	621	623	623

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-09/10-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	231	231	231	231
3011	Ob Bal: Obligations incurred: Expired accounts	96	98	98	98
3020	Ob Bal: Outlays (gross)	-87	-88	-60	-83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-195	-196	-196	-196
3050	Ob Bal: EOY: Unpaid obligations	45	44	73	49
3100	Obligated balance, start of year		=====		
		231	231	231	231
3200	Obligated balance, end of year		=====		
		45	44	73	49

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	4	4
4011	Disc: Outlays from balances	87	88	60	83
4020	Disc: Total outlays, gross		=====		
		87	88	60	83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-4	-4
4080	Disc: Outlays, net		=====		
		85	87	56	79
4190	Outlays, net (disc. and mand.)		=====		
		85	87	56	79

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	318	318	318	318
1021	Unob Bal: Recov of prior year unpaid obligations	6,343	7,027	7,316	7,454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,661	7,345	7,634	7,772
1700	BA: Disc: Spending auth: Collected	16	19	19	19
1750	BA: Disc: Spending auth: Total		=====		
		16	19	19	19
1900	Budget authority total (disc. and mand.)		=====		
		16	19	19	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,677	7,364	7,653	7,791

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,609	4,926	5,100	4,985
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,609	4,926	5,100	4,985
2403	Unob Bal: Unapportioned: Other	2,068	2,438	2,553	2,806
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,068	2,438	2,553	2,806
2500	Total budgetary resources	=====	=====	=====	=====
		6,677	7,364	7,653	7,791

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	3,150	3,150	3,150	3,150
3011	Ob Bal: Obligations incurred: Expired accounts	4,609	4,926	5,100	4,985
3020	Ob Bal: Outlays (gross)	-232	-362	-386	-414
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,343	-7,027	-7,316	-7,454
3050	Ob Bal: EOY: Unpaid obligations	1,183	687	548	267
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,150	3,150	3,150	3,150
3200	Obligated balance, end of year	=====	=====		
		1,183	687	548	267

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		16	19	19	19
4011	Disc: Outlays from balances	232	362	386	414
4020	Disc: Total outlays, gross		=====		
		232	362	386	414
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-19	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-19	-19	-19
4080	Disc: Outlays, net		=====		
		216	343	367	395
4190	Outlays, net (disc. and mand.)		=====		
		216	343	367	395

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,699	1,699	1,699	1,699
1021	Unob Bal: Recov of prior year unpaid obligations	1,177	1,203	1,211	1,223
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,876	2,902	2,910	2,922
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,877	2,903	2,911	2,924

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	506	506	506	506
2004	Direct obligations incurred (total)		=====		
		506	506	506	506
2403	Unob Bal: Unapportioned: Other	2,371	2,397	2,405	2,417
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,371	2,397	2,405	2,417
2500	Total budgetary resources	=====	=====	=====	=====
		2,877	2,903	2,911	2,924

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	831	831	831	831
3011	Ob Bal: Obligations incurred: Expired accounts	506	506	506	506
3020	Ob Bal: Outlays (gross)	-9	-5	-49	-53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,177	-1,203	-1,211	-1,223
3050	Ob Bal: EOY: Unpaid obligations	151	129	77	61
3100	Obligated balance, start of year		=====		
		831	831	831	831
3200	Obligated balance, end of year		=====		
		151	129	77	61

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	9	5	49	53
4020	Disc: Total outlays, gross		=====		
		9	5	49	53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		8	4	48	52
4190	Outlays, net (disc. and mand.)		=====		
		8	4	48	52

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,538	2,538	2,538	2,538
1021	Unob Bal: Recov of prior year unpaid obligations	33	33	33	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,571	2,571	2,571	2,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,571	2,571	2,571	2,571

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21	22	22	22
2004	Direct obligations incurred (total)	21	=====	22	22
		21	22	22	22
2403	Unob Bal: Unapportioned: Other	2,550	2,549	2,549	2,549
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,550	2,549	2,549	2,549
2500	Total budgetary resources	=====	=====	=====	=====
		2,571	2,571	2,571	2,571

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53	53	53	53
3011	Ob Bal: Obligations incurred: Expired accounts	21	22	22	22
3020	Ob Bal: Outlays (gross)	-34	-35	-35	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-33	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	8	7	7	5
3100	Obligated balance, start of year	53	=====	53	53
		53	53	53	53
3200	Obligated balance, end of year	8	=====	7	5
		8	7	7	5

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	34	35	35	37
4020	Disc: Total outlays, gross		=====		
		34	35	35	37
4080	Disc: Outlays, net		=====		
		34	35	35	37
4190	Outlays, net (disc. and mand.)		=====		
		34	35	35	37

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,481	2,481	2,481	2,481
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,479
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,481	2,481	2,481	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,481	2,481	2,481	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,481	2,481	2,481	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,481	2,481	2,481	0
2500	Total budgetary resources	=====	=====	=====	
		2,481	2,481	2,481	0

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	2

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

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	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,240	26,240	26,240	26,240
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,986
1011	Unob Bal: Transferred from other accounts	0	0	0	5,148
1021	Unob Bal: Recov of prior year unpaid obligations	13,065	19,528	25,228	31,705
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,306	45,768	51,468	50,959
1100	BA: Disc: Appropriation	105,788	105,788	105,788	105,788
1120	BA: Disc: Approps transferred to other accounts	-11,027	-59,811	-97,698	-105,786
1121	BA: Disc: Approps transferred from other accounts	11,027	59,811	97,698	107,623
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		105,788	105,788	105,788	107,625
1700	BA: Disc: Spending auth: Collected	93	78	94	105
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	48	82	48
1750	BA: Disc: Spending auth: Total		=====		
		91	127	176	153
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,879	105,915	105,964	107,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,184	151,683	157,432	158,738

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,512	49,286	98,201	122,379
2201	Unob Bal: Apportioned: Avail in the current period	101,346	71,140	25,990	12,011
2403	Unob Bal: Unapportioned: Other	28,327	31,257	33,241	24,348
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,673	102,397	59,231	36,359
2500	Total budgetary resources	=====	=====	=====	=====
		145,184	151,683	157,432	158,738

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,900	93,900	93,900	93,900
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	48	0	0	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,885	37,093	82,960	103,744
3011	Ob Bal: Obligations incurred: Expired accounts	8,626	12,194	15,241	18,635
3020	Ob Bal: Outlays (gross)	-22,876	-39,245	-59,929	-94,600
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-125	-719	-742	-1,068
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,940	-18,809	-24,486	-30,637
3050	Ob Bal: EOY: Unpaid obligations	73,519	84,413	106,945	89,974
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	48	48	48	48
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-48	0	0	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2	-48	-82	-48
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2	0	-34	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,949	93,949	93,949	93,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,521	84,413	106,911	89,974

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,879	105,915	105,964	107,779
4010	Disc: Outlays from new authority	280	4,722	13,904	42,711
4011	Disc: Outlays from balances	22,596	34,523	46,025	51,890
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,876	39,245	59,929	94,600
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-93	-78	-94	-105
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-93	-78	-94	-105
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	-48	-82	-48
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2	-48	-82	-48
4070	Disc: Budget authority, net	=====	=====	=====	=====
		105,788	105,788	105,788	107,625
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,784	39,167	59,835	94,496
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,788	105,788	105,788	107,625
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,784	39,167	59,835	94,496

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -11/15-1032
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-3,306</u>	<u>-10,827</u>	<u>-10,827</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>3,306</u>	<u>10,827</u>	<u>10,827</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -10/14-1032
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-3,478</u>	<u>-3,478</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>3,478</u>	<u>3,478</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -09/14-1032
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-3,465	-3,465	-3,465
1012	Unob Bal: Transfers betw expired\unexpired accts	0	3,465	3,465	3,465

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -12/13-1032
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					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	<u>0</u>	<u>81,000</u>	<u>81,000</u>	<u>81,000</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>-81,000</u>	<u>-81,000</u>	<u>-126,000</u>
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -09/13-1032
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-679	-847	-987
1012	Unob Bal: Transfers betw expired\unexpired accts	0	679	847	987

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -08/12-1032
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-145</u>	<u>-145</u>	<u>-6,113</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>145</u>	<u>145</u>	<u>6,113</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -07/12-1032
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-104	-228	-1,933
1012	Unob Bal: Transfers betw expired\unexpired accts	0	104	228	1,933

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /12-1032
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	302,818	302,818	302,818
1120	BA: Disc: Approps transferred to other accounts	0	-233,027	-302,818	-302,818
1160	BA: Disc: Appropriation (total)	0	=====	0	0
			69,791		
1900	Budget authority total (disc. and mand.)	0	=====	0	0
			69,791		
1910	Total budgetary resources (disc. and mand.)	0	=====	0	0
			69,791		

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	69,791	0	0
2490	Unob Bal: end of year	0	=====	0	0
			69,791		
2500	Total budgetary resources	0	=====	0	0
			69,791		

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	0
			69,791		
4070	Disc: Budget authority, net	0	=====	0	0
			69,791		
4180	Budget authority, net (disc. and mand.)	0	=====	0	0
			69,791		

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /11-1032
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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>-3,306</u>	<u>-10,827</u>	<u>0</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>3,306</u>	<u>10,827</u>	<u>10,827</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-10,827</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -09/10-1032
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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>-3,465</u>	<u>-3,465</u>	<u>0</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>3,465</u>	<u>3,465</u>	<u>3,465</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-3,465</u>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-2,478	-3,478	0
1011	Unob Bal: Transferred from other accounts	0	2,478	3,478	3,478
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,478

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /09-1032
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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>-679</u>	<u>-847</u>	<u>0</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>679</u>	<u>847</u>	<u>987</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-987</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -07/08-1032
FACTS II User: Atef Ahmed Hassan / (843) 746-0579 / hassanaa2@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>-104</u>	<u>-228</u>	<u>0</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>104</u>	<u>228</u>	<u>1,933</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,933</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /08-1032
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>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-145</u>	<u>-145</u>	<u>0</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>145</u>	<u>145</u>	<u>6,113</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-6,113</u>

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 11- -06/07-1032
 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	169	169	169	169
1011	Unob Bal: Transferred from other accounts	0	0	0	3,727
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,897
1050	Unob Bal: Unobligated balance (total)		=====		
		169	169	169	0
1910	Total budgetary resources (disc. and mand.)		=====		
		169	169	169	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	169	169	169	0
2490	Unob Bal: end of year		=====		
		169	169	169	0
2500	Total budgetary resources		=====		
		169	169	169	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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /07-1032
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					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,769</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-9,769</u>

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /06-1032
 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	-158	-158	-158	-158
1050	Unob Bal: Unobligated balance (total)		=====		=====
		-158	-158	-158	-158
1910	Total budgetary resources (disc. and mand.)		=====		=====
		-158	-158	-158	-158

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-158	-158	-158	-158
2490	Unob Bal: end of year		=====		=====
		-158	-158	-158	-158
2500	Total budgetary resources		=====		=====
		-158	-158	-158	-158

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032
 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	18	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	18

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	18	18	18	18
2490	Unob Bal: end of year		=====		
		18	18	18	18
2500	Total budgetary resources		=====		
		18	18	18	18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	79	79	79	79
3050	Ob Bal: EOY: Unpaid obligations	79	79	79	79
3100	Obligated balance, start of year		=====		
		79	79	79	79
3200	Obligated balance, end of year		=====		
		79	79	79	79

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032
 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	3,306	10,827	10,827
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	3,306	10,827	10,827
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,306	10,827	10,827

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,911	0	0
2002	All Programs	0	0	3,304	10,821
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,911	3,304	10,821
2201	Unob Bal: Apportioned: Avail in the current period	0	395	7,522	6
2490	Unob Bal: end of year		=====	=====	
		0	395	7,522	6
2500	Total budgetary resources		=====	=====	=====
		0	3,306	10,827	10,827

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,911	3,304	10,821
3020	Ob Bal: Outlays (gross)	0	0	-1,749	-3,054
3050	Ob Bal: EOY: Unpaid obligations	0	2,911	1,555	7,767
3200	Obligated balance, end of year		=====	=====	=====
		0	2,911	1,555	7,767

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032
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	1,749	3,054
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	1,749	3,054
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,749	3,054
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,749	3,054

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032
 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	6,317	6,317	6,317	6,317
1011	Unob Bal: Transferred from other accounts	0	2,478	3,478	3,478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,317	8,794	9,794	9,794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,317	8,794	9,794	9,794

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,583	5,220	5,184	8,987
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,583	5,220	5,184	8,987
2201	Unob Bal: Apportioned: Avail in the current period	2,734	3,574	4,611	807
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,734	3,574	4,611	807
2500	Total budgetary resources	=====	=====	=====	=====
		6,317	8,794	9,794	9,794

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,190	2,190	2,190	2,190
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,583	5,220	5,184	8,987
3020	Ob Bal: Outlays (gross)	-172	-406	-2,064	-4,779
3050	Ob Bal: EOY: Unpaid obligations	5,601	7,004	5,310	6,398
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,190	2,190	2,190	2,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,601	7,004	5,310	6,398

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032
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	172	406	2,064	4,779
4020	Disc: Total outlays, gross		=====	=====	=====
		172	406	2,064	4,779
4080	Disc: Outlays, net		=====	=====	=====
		172	406	2,064	4,779
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		172	406	2,064	4,779

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032
 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	566	566	566	566
1011	Unob Bal: Transferred from other accounts	0	3,465	3,465	3,465
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	67	67
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		567	4,032	4,097	4,097
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		567	4,032	4,097	4,097

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	151	425	4,032
2004	Direct obligations incurred (total)		=====	=====	=====
		0	151	425	4,032
2201	Unob Bal: Apportioned: Avail in the current period	567	3,881	3,673	65
2490	Unob Bal: end of year		=====	=====	=====
		567	3,881	3,673	65
2500	Total budgetary resources		=====	=====	=====
		567	4,032	4,097	4,097

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,117	6,117	6,117	6,117
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	151	425	4,032
3020	Ob Bal: Outlays (gross)	-1,623	-3,748	-4,573	-6,421
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-67	-67
3050	Ob Bal: EOY: Unpaid obligations	4,492	2,518	1,903	3,662
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,117	6,117	6,117	6,117
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,492	2,518	1,903	3,662

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032
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	1,623	3,748	4,573	6,421
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,623	3,748	4,573	6,421
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,623	3,748	4,573	6,421
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,623	3,748	4,573	6,421

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032
 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					
1121	BA: Disc: Approps transferred from other accounts	0	172,818	172,818	217,818
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	172,818	172,818	217,818
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	172,818	172,818	217,818
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	172,818	172,818	217,818

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	67,259	80,155	0
2004	Direct obligations incurred (total)		=====	=====	
		0	67,259	80,155	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	166,169
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	0	166,169
2201	Unob Bal: Apportioned: Avail in the current period	0	98,777	92,663	51,649
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	6,782	0	0
2490	Unob Bal: end of year		=====	=====	=====
		0	105,559	92,663	51,649
2500	Total budgetary resources		=====	=====	=====
		0	172,818	172,818	217,818

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@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	67,259	80,155	166,169
3020	Ob Bal: Outlays (gross)	0	-63,043	-63,280	-109,034
3050	Ob Bal: EOY: Unpaid obligations	0	4,216	16,875	57,135
3200	Obligated balance, end of year		=====	=====	=====
		0	4,216	16,875	57,135

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	172,818	172,818	217,818
4010	Disc: Outlays from new authority	0	63,043	63,280	109,034
4020	Disc: Total outlays, gross		=====	=====	=====
		0	63,043	63,280	109,034
4070	Disc: Budget authority, net		=====	=====	=====
		0	172,818	172,818	217,818
4080	Disc: Outlays, net		=====	=====	=====
		0	63,043	63,280	109,034
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	172,818	172,818	217,818
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	63,043	63,280	109,034

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032
 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	9,125	9,125	9,125	9,125
1011	Unob Bal: Transferred from other accounts	0	679	847	987
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,125	9,804	9,972	10,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,125	9,804	9,972	10,225

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,774	2,902	6,818	7,900
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,774	2,902	6,818	7,900
2201	Unob Bal: Apportioned: Avail in the current period	6,350	6,902	3,154	2,325
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,350	6,902	3,154	2,325
2500	Total budgetary resources	=====	=====	=====	=====
		9,125	9,804	9,972	10,225

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,388	6,388	6,388	6,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,774	2,902	6,818	7,900
3020	Ob Bal: Outlays (gross)	-210	-3,412	-8,309	-12,048
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-114
3050	Ob Bal: EOY: Unpaid obligations	8,953	5,878	4,897	2,127
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,388	6,388	6,388	6,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,953	5,878	4,897	2,127

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032
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	210	3,412	8,309	12,048
4020	Disc: Total outlays, gross		=====	=====	=====
		210	3,412	8,309	12,048
4080	Disc: Outlays, net		=====	=====	=====
		210	3,412	8,309	12,048
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		210	3,412	8,309	12,048

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/12-1032
 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	-1,620	-1,620	-1,620	-1,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-1,620	-1,620	-1,620	-1,620
1700	BA: Disc: Spending auth: Collected	1,620	1,620	1,620	1,620
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,620	1,620	1,620	1,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,620	1,620	1,620	1,620

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,620	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		1,620	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	-1,620	0	0	0
2203	Unob Bal: Apportioned: Anticipated	-1,620	-1,620	0	0
2403	Unob Bal: Unapportioned: Other	1,620	1,620	0	0
2490	Unob Bal: end of year	=====	=====		
		-1,620	0	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/12-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@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	1,604	1,604	1,604	1,604
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,620	0	0	0
3020	Ob Bal: Outlays (gross)	0	-801	-1,604	-1,604
3050	Ob Bal: EOY: Unpaid obligations	3,224	803	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,604	1,604	1,604	1,604
3200	Obligated balance, end of year	=====	=====		
		3,224	803	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,620	1,620	1,620	1,620
4011	Disc: Outlays from balances	0	801	1,604	1,604
4020	Disc: Total outlays, gross		=====	=====	=====
		0	801	1,604	1,604
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,620	-1,620	-1,620	-1,620
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,620	-1,620	-1,620	-1,620
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,620	-819	-16	-16
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,620	-819	-16	-16

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032
 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					
1011	Unob Bal: Transferred from other accounts	0	145	145	6,113
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	145	145	6,113
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	145	145	6,113

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	145	164	4,468
2004	Direct obligations incurred (total)		=====		=====
		0	145	164	4,468
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-18	1,646
2490	Unob Bal: end of year		=====		=====
		0	0	-18	1,646
2500	Total budgetary resources		=====		=====
		0	145	145	6,113

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,186	7,186	7,186	7,186
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	145	164	4,468
3020	Ob Bal: Outlays (gross)	-2,828	-5,480	-6,502	-6,616
3050	Ob Bal: EOY: Unpaid obligations	4,358	1,852	848	5,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,186	7,186	7,186	7,186
3200	Obligated balance, end of year	=====	=====		=====
		4,358	1,852	848	5,038

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032
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	2,828	5,480	6,502	6,616
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,828	5,480	6,502	6,616
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,828	5,480	6,502	6,616
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,828	5,480	6,502	6,616

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032
 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	3,177	3,177	3,177	3,177
1011	Unob Bal: Transferred from other accounts	0	104	228	1,933
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,177	3,281	3,405	5,110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,177	3,281	3,405	5,110

Status of Budgetary Resources

2002	All Programs	1,992	2,702	2,725	5,109
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,992	2,702	2,725	5,109
2201	Unob Bal: Apportioned: Avail in the current period	1,185	579	680	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,185	579	680	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,177	3,281	3,405	5,110

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,633	2,633	2,633	2,633
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,992	2,702	2,725	5,109
3020	Ob Bal: Outlays (gross)	-2,362	-3,220	-4,280	-5,698
3050	Ob Bal: EOY: Unpaid obligations	2,263	2,115	1,078	2,044
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,633	2,633	2,633	2,633
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,263	2,115	1,078	2,044

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032
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	2,362	3,220	4,280	5,698
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,362	3,220	4,280	5,698
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,362	3,220	4,280	5,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,362	3,220	4,280	5,698

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032
 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					
1100	BA: Disc: Appropriation	299,815	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	141,209	211,000	211,000
1134	BA: Disc: Appropriations precluded from obligation	-251,595	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,220	141,209	211,000	211,000
1700	BA: Disc: Spending auth: Collected	7,063	7,063	8,081	30,631
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,063	7,063	8,081	30,631
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,283	148,271	219,081	241,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,283	148,271	219,081	241,631

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,074	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		6,074	0	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	7,063	50,423	88,719	235,505
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,063	50,423	88,719	235,505
2201	Unob Bal: Apportioned: Avail in the current period	42,146	97,848	130,362	6,126
2203	Unob Bal: Apportioned: Anticipated	-7,063	0	0	0
2403	Unob Bal: Unapportioned: Other	7,063	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,146	97,848	130,362	6,126
2500	Total budgetary resources	=====	=====	=====	=====
		55,283	148,271	219,081	241,631

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@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	13,137	50,423	88,719	235,505
3020	Ob Bal: Outlays (gross)	-3,008	-9,037	-34,835	-64,055
3050	Ob Bal: EOY: Unpaid obligations	10,129	41,387	53,885	171,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,129	41,387	53,885	171,450

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,283	148,271	219,081	241,631
4010	Disc: Outlays from new authority	3,008	9,037	34,835	64,055
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,008	9,037	34,835	64,055
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,063	-7,063	-7,063	-29,613
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,018	-1,018
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,063	-7,063	-8,081	-30,631
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,220	141,209	211,000	211,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,055	1,974	26,754	33,425
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,220	141,209	211,000	211,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,055	1,974	26,754	33,425

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/11-1032
 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	1,878	1,878	1,878	1,878
3020	Ob Bal: Outlays (gross)	-1,590	-1,635	-1,694	-1,694
3050	Ob Bal: EOY: Unpaid obligations	288	243	184	184
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,878	1,878	1,878	1,878
3200	Obligated balance, end of year		=====		
		288	243	184	184

BA & O, Net

4011	Disc: Outlays from balances	1,590	1,635	1,694	1,694
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,590	1,635	1,694	1,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,590	1,635	1,694	1,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,590	1,635	1,694	1,694

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/11-1032
 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	821	821	821	821
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	1,011	1,011
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		821	842	1,832	1,832
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		821	842	1,832	1,832

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	990	990	990	991
2004	Direct obligations incurred (total)		=====		
		990	990	990	991
2403	Unob Bal: Unapportioned: Other	-169	-148	842	842
2490	Unob Bal: end of year		=====		
		-169	-148	842	842
2500	Total budgetary resources		=====	=====	=====
		821	842	1,832	1,832

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,495	4,495	4,495	4,495
3011	Ob Bal: Obligations incurred: Expired accounts	990	990	990	991
3020	Ob Bal: Outlays (gross)	-2,581	-2,687	-3,720	-4,178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-1,011	-1,011
3050	Ob Bal: EOY: Unpaid obligations	2,904	2,776	754	296
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,495	4,495	4,495	4,495
3200	Obligated balance, end of year	=====	=====		
		2,904	2,776	754	296

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/11-1032
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	2,581	2,687	3,720	4,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,581	2,687	3,720	4,178
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,581	2,687	3,720	4,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,581	2,687	3,720	4,178

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032
 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	13,384	13,384	13,384	13,384
1010	Unob Bal: Transferred to other accounts	0	-3,306	-10,827	-10,827
1021	Unob Bal: Recov of prior year unpaid obligations	1,538	4,927	12,565	14,519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,923	15,004	15,123	17,076
1700	BA: Disc: Spending auth: Collected	-1,620	-1,620	-1,620	-1,620
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-351	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,620	-1,620	-1,971	-1,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,620	-1,620	-1,971	-1,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,303	13,384	13,152	15,456

Status of Budgetary Resources

2002	All Programs	9,121	9,122	9,122	9,131
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,121	9,122	9,122	9,131
2403	Unob Bal: Unapportioned: Other	4,182	4,262	4,030	6,325
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,182	4,262	4,030	6,325
2500	Total budgetary resources	=====	=====	=====	=====
		13,303	13,384	13,152	15,456

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@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	226,467	226,467	226,467	226,467
3011	Ob Bal: Obligations incurred: Expired accounts	9,121	9,122	9,122	9,131
3020	Ob Bal: Outlays (gross)	-54,889	-101,670	-139,163	-174,546
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,538	-4,927	-12,565	-14,519
3050	Ob Bal: EOY: Unpaid obligations	179,161	128,992	83,860	46,534
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-351	-351	-351	-351
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	351	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-351	-351	0	-351
3100	Obligated balance, start of year	=====	=====	=====	=====
		226,116	226,116	226,116	226,116
3200	Obligated balance, end of year	=====	=====	=====	=====
		178,809	128,641	83,860	46,183

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,620	-1,620	-1,971	-1,620
4011	Disc: Outlays from balances	54,889	101,670	139,163	174,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		54,889	101,670	139,163	174,546
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1,620	1,620	1,620	1,620
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,620	1,620	1,620	1,620
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	351	0
4060	Disc: Additional offsets against BA only (total)	0	=====	351	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,509	103,290	140,783	176,165
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,509	103,290	140,783	176,165

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032
 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	4,126	4,126	4,126	4,126
1010	Unob Bal: Transferred to other accounts	0	-3,465	-3,465	-3,465
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		4,126	661	661	661
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	8
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		4,126	661	661	669

Status of Budgetary Resources

2002	All Programs	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	4,118	653	653	662
2490	Unob Bal: end of year	=====	=====		
		4,118	653	653	662
2500	Total budgetary resources	=====	=====		
		4,126	661	661	669

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@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	16,973	16,973	16,973	16,973
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3020	Ob Bal: Outlays (gross)	-1,752	-8,364	-10,170	-10,214
3050	Ob Bal: EOY: Unpaid obligations	15,229	8,617	6,811	6,767
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,973	16,973	16,973	16,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,229	8,617	6,811	6,767

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	8
4011	Disc: Outlays from balances	1,752	8,364	10,170	10,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,752	8,364	10,170	10,214
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,752	8,364	10,170	10,206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,752	8,364	10,170	10,206

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032
 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	608	608	608	608
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		608	633	633	633
1910	Total budgetary resources (disc. and mand.)		=====		
		608	633	633	633

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	608	633	633	633
2490	Unob Bal: end of year		=====		
		608	633	633	633
2500	Total budgetary resources		=====		
		608	633	633	633

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,176	3,176	3,176	3,176
3020	Ob Bal: Outlays (gross)	-207	-575	-666	-701
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-25	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	2,969	2,576	2,485	2,449
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,176	3,176	3,176	3,176
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,969	2,576	2,485	2,449

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032
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	207	575	666	701
4020	Disc: Total outlays, gross		=====		
		207	575	666	701
4080	Disc: Outlays, net		=====		
		207	575	666	701
4190	Outlays, net (disc. and mand.)		=====		
		207	575	666	701

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032
 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	1,812	1,812	1,812	1,812
1010	Unob Bal: Transferred to other accounts	0	-2,478	-3,478	-3,478
1021	Unob Bal: Recov of prior year unpaid obligations	172	1,851	2,864	5,077
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,984	1,186	1,199	3,411
1700	BA: Disc: Spending auth: Collected	28	223	226	247
1750	BA: Disc: Spending auth: Total		=====		
		28	223	226	247
1900	Budget authority total (disc. and mand.)		=====		
		28	223	226	247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,012	1,409	1,424	3,658

Status of Budgetary Resources

2002	All Programs	29	169	466	543
2004	Direct obligations incurred (total)		=====		
		29	169	466	543
2403	Unob Bal: Unapportioned: Other	1,983	1,240	959	3,115
2490	Unob Bal: end of year	=====	=====		=====
		1,983	1,240	959	3,115
2500	Total budgetary resources	=====	=====	=====	=====
		2,012	1,409	1,424	3,658

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@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	92,281	92,281	92,281	92,281
3011	Ob Bal: Obligations incurred: Expired accounts	29	169	466	543
3020	Ob Bal: Outlays (gross)	-16,824	-32,460	-53,248	-55,119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-172	-1,851	-2,864	-5,077
3050	Ob Bal: EOY: Unpaid obligations	75,314	58,138	36,634	32,628
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,281	92,281	92,281	92,281
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,314	58,138	36,634	32,628

BA & O, Net

4000	Disc: Budget authority, gross	28	223	226	247
4011	Disc: Outlays from balances	16,824	32,460	53,248	55,119
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,824	32,460	53,248	55,119
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-223	-226	-247
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-223	-226	-247
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,796	32,237	53,022	54,872
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,796	32,237	53,022	54,872

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/09-1032
 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	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	337	337	337	337
3050	Ob Bal: EOY: Unpaid obligations	337	337	337	337
3100	Obligated balance, start of year		=====		
		337	337	337	337
3200	Obligated balance, end of year		=====		
		337	337	337	337

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-05/09-1032
 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	32
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	32
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	32

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	32
2490	Unob Bal: end of year		=====		
		0	0	0	32
2500	Total budgetary resources		=====		
		0	0	0	32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,147	1,147	1,147	1,147
3020	Ob Bal: Outlays (gross)	-23	-23	-37	-315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-32
3050	Ob Bal: EOY: Unpaid obligations	1,124	1,124	1,111	800
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,147	1,147	1,147	1,147
3200	Obligated balance, end of year	=====	=====	=====	
		1,124	1,124	1,111	800

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-05/09-1032
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	23	23	37	315
4020	Disc: Total outlays, gross		=====		
		23	23	37	315
4080	Disc: Outlays, net		=====		
		23	23	37	315
4190	Outlays, net (disc. and mand.)		=====		
		23	23	37	315

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /09-1032
 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	1,123	1,123	1,123	1,123
1010	Unob Bal: Transferred to other accounts	0	-679	-847	-987
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,593	3,747	6,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,123	4,036	4,022	6,635
1700	BA: Disc: Spending auth: Collected	493	493	493	674
1750	BA: Disc: Spending auth: Total		=====		
		493	493	493	674
1900	Budget authority total (disc. and mand.)		=====		
		493	493	493	674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,616	4,529	4,516	7,309

Status of Budgetary Resources

2002	All Programs	0	3,634	3,635	3,815
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,634	3,635	3,815
2403	Unob Bal: Unapportioned: Other	1,616	895	881	3,494
2490	Unob Bal: end of year	=====	=====		=====
		1,616	895	881	3,494
2500	Total budgetary resources	=====	=====	=====	=====
		1,616	4,529	4,516	7,309

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /09-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@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	27,537	27,537	27,537	27,537
3011	Ob Bal: Obligations incurred: Expired accounts	0	3,634	3,635	3,815
3020	Ob Bal: Outlays (gross)	-1,395	-2,243	-3,337	-4,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3,593	-3,747	-6,499
3050	Ob Bal: EOY: Unpaid obligations	26,142	25,336	24,088	19,987
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,537	27,537	27,537	27,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,142	25,336	24,088	19,987

BA & O, Net

4000	Disc: Budget authority, gross	493	493	493	674
4011	Disc: Outlays from balances	1,395	2,243	3,337	4,866
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,395	2,243	3,337	4,866
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-493	-493	-493	-674
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-493	-493	-493	-674
4080	Disc: Outlays, net	903	1,750	2,843	4,192
4190	Outlays, net (disc. and mand.)	903	1,750	2,843	4,192

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/08-1032
 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	1,137	1,137	1,137	1,137
1010	Unob Bal: Transferred to other accounts	0	-104	-228	-1,933
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	1,757
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,137	1,033	917	961
1700	BA: Disc: Spending auth: Collected	0	0	0	25
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	25
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	25
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,137	1,033	917	986

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,137	1,033	917	986
2490	Unob Bal: end of year	=====	=====		
		1,137	1,033	917	986
2500	Total budgetary resources	=====	=====		
		1,137	1,033	917	986

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/08-1032
 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	3,565	3,565	3,565	3,565
3020	Ob Bal: Outlays (gross)	-378	-378	-378	-379
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-1,757
3050	Ob Bal: EOY: Unpaid obligations	3,187	3,187	3,179	1,430
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,565	3,565	3,565	3,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,187	3,187	3,179	1,430

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	25
4011	Disc: Outlays from balances	378	378	378	379
4020	Disc: Total outlays, gross		=====		
		378	378	378	379
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-25
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-25
4080	Disc: Outlays, net		=====		
		378	378	378	354
4190	Outlays, net (disc. and mand.)		=====		
		378	378	378	354

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /08-1032
 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	525	525	525	525
1010	Unob Bal: Transferred to other accounts	0	-145	-145	-6,113
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	50	6,077
1050	Unob Bal: Unobligated balance (total)		=====		
		525	380	430	489
1700	BA: Disc: Spending auth: Collected	0	0	0	45
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	45
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	45
1910	Total budgetary resources (disc. and mand.)		=====		
		525	380	430	534

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	525	380	430	534
2490	Unob Bal: end of year		=====		
		525	380	430	534
2500	Total budgetary resources		=====		
		525	380	430	534

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /08-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@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	17,167	17,167	17,167	17,167
3020	Ob Bal: Outlays (gross)	-695	-883	-1,126	-1,327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-50	-6,077
3050	Ob Bal: EOY: Unpaid obligations	16,472	16,284	15,991	9,763
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,167	17,167	17,167	17,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,472	16,284	15,991	9,763

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	45
4011	Disc: Outlays from balances	695	883	1,126	1,327
4020	Disc: Total outlays, gross		=====	=====	=====
		695	883	1,126	1,327
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-45
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-45
4080	Disc: Outlays, net		=====	=====	=====
		695	883	1,126	1,282
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		695	883	1,126	1,282

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/07-1032
 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	1,964	1,964	1,964	1,964
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,727
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-9,487
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,964	1,964	1,964	-11,250
1700	BA: Disc: Spending auth: Collected	14	14	0	11,250
1750	BA: Disc: Spending auth: Total		=====		=====
		14	14	0	11,250
1900	Budget authority total (disc. and mand.)		=====		=====
		14	14	0	11,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,977	1,977	1,964	0

Status of Budgetary Resources

2002	All Programs	797	0	0	0
2004	Direct obligations incurred (total)		=====		
		797	0	0	0
2403	Unob Bal: Unapportioned: Other	1,181	1,977	1,964	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,181	1,977	1,964	0
2500	Total budgetary resources	=====	=====	=====	
		1,977	1,977	1,964	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/07-1032
 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	2,071	2,071	2,071	2,071
3011	Ob Bal: Obligations incurred: Expired accounts	797	0	0	0
3020	Ob Bal: Outlays (gross)	0	0	-40	-11,558
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	9,487
3050	Ob Bal: EOY: Unpaid obligations	2,868	2,071	2,031	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,071	2,071	2,071	2,071
3200	Obligated balance, end of year	=====	=====	=====	
		2,868	2,071	2,031	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		14	14	0	11,250
4011	Disc: Outlays from balances	0	0	40	11,558
4020	Disc: Total outlays, gross		=====		=====
		0	0	40	11,558
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-14	0	-11,250
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-14	-14	0	-11,250
4080	Disc: Outlays, net		=====		
		-14	-14	40	307
4190	Outlays, net (disc. and mand.)		=====		
		-14	-14	40	307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /07-1032
 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	5,172	5,172	5,172	5,172
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,769
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	249	-4,800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,172	5,172	5,421	-9,397
1700	BA: Disc: Spending auth: Collected	4	10	10	9,397
1750	BA: Disc: Spending auth: Total		=====		=====
		4	10	10	9,397
1900	Budget authority total (disc. and mand.)		=====		=====
		4	10	10	9,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,176	5,182	5,431	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,176	5,182	5,431	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,176	5,182	5,431	0
2500	Total budgetary resources	=====	=====	=====	
		5,176	5,182	5,431	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /07-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@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	4,579	4,579	4,579	4,579
3020	Ob Bal: Outlays (gross)	0	0	0	-9,380
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-249	4,800
3050	Ob Bal: EOY: Unpaid obligations	4,579	4,579	4,330	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,579	4,579	4,579	4,579
3200	Obligated balance, end of year	=====	=====	=====	0
		4,579	4,579	4,330	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		4	10	10	9,397
4011	Disc: Outlays from balances	0	0	0	9,380
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	9,380
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4	-10	-10	-9,397
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-4	-10	-10	-9,397
4080	Disc: Outlays, net		=====		=====
		-4	-10	-10	-18
4190	Outlays, net (disc. and mand.)		=====		=====
		-4	-10	-10	-18

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Peacekeeping Operations
 Treasury Account:
 Budget Account Id: 184-05-1032 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48,277	48,277	48,277	48,277
1010	Unob Bal: Transferred to other accounts	0	-28,055	-56,968	-67,101
1011	Unob Bal: Transferred from other accounts	0	20,355	37,979	67,101
1012	Unob Bal: Transfers betw expired\unexpired accts	0	7,700	18,989	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,712	10,419	20,586	20,890
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,989	58,696	68,864	55,501
1100	BA: Disc: Appropriation	299,815	383,818	383,818	383,818
1120	BA: Disc: Approps transferred to other accounts	0	-314,027	-383,818	-428,818
1121	BA: Disc: Approps transferred from other accounts	0	314,027	383,818	473,818
1134	BA: Disc: Appropriations precluded from obligation	-251,595	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,220	383,818	383,818	428,818
1700	BA: Disc: Spending auth: Collected	7,601	7,802	8,811	52,278
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-351	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,601	7,802	8,460	52,278
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,821	391,620	392,278	481,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,810	450,316	461,141	536,597

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Peacekeeping Operations
 Treasury Account:
 Budget Account Id: 184-05-1032 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	25,368	95,214	112,995	55,805
2104	Reimbursable obligations incurred (total)	8,683	50,423	88,719	401,674
2201	Unob Bal: Apportioned: Avail in the current period	51,380	281,765	242,663	62,641
2203	Unob Bal: Apportioned: Anticipated	-8,683	-1,620	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	6,782	0	0
2403	Unob Bal: Unapportioned: Other	29,062	17,752	16,764	16,477
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,759	304,679	259,427	79,118
2500	Total budgetary resources	=====	=====	=====	=====
		105,810	450,316	461,141	536,597

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	427,871	427,871	427,871	427,871
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,106	131,713	187,494	442,991
3011	Ob Bal: Obligations incurred: Expired accounts	10,945	13,923	14,221	14,488
3020	Ob Bal: Outlays (gross)	-90,536	-240,063	-340,774	-487,586
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-67	-180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,710	-10,417	-20,520	-20,710
3050	Ob Bal: EOY: Unpaid obligations	369,674	323,026	268,225	376,874
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-351	-351	-351	-351
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	351	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-351	-351	0	-351
3100	Obligated balance, start of year	=====	=====	=====	=====
		427,520	427,520	427,520	427,520
3200	Obligated balance, end of year	=====	=====	=====	=====
		369,323	322,675	268,225	376,523

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Peacekeeping Operations
 Treasury Account:
 Budget Account Id: 184-05-1032 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		55,821	391,620	392,278	481,096
4010 Disc:	Outlays from new authority	3,008	72,080	98,115	173,090
4011 Disc:	Outlays from balances	87,528	167,984	242,659	314,496
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		90,536	240,063	340,774	487,586
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-7,601	-7,802	-7,792	-51,260
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,018	-1,018
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,601	-7,802	-8,811	-52,278
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	351	0
4060,Disc:	Additional offsets against BA only (total)	0	=====	351	0
			0		
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		48,220	383,818	383,818	428,818
4080,Disc:	Outlays, net	=====	=====	=====	=====
		82,934	232,261	331,963	435,308
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		48,220	383,818	383,818	428,818
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		82,934	232,261	331,963	435,308

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /X -1075
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					
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>-30,000</u>	<u>-30,000</u>	<u>-30,000</u>
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

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(MAX-BEEXEC011)

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -10/15-1075
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-28</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -09/14-1075
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-111</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -12/13-1075
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					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	<u>0</u>	<u>120,657</u>	<u>120,657</u>	<u>120,657</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>-327,850</u>	<u>-328,750</u>	<u>-328,750</u>
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>0</u>	<u>207,193</u>	<u>208,093</u>	<u>208,093</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -08/13-1075
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>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-814</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>814</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -11/12-1075
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-12,000</u>	<u>-12,108</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,108</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -08/12-1075
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,592
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,592

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -07/12-1075
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,448
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,448

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /12-1075
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	0	590,113	590,113	590,113
1120	BA: Disc: Approps transferred to other accounts	0	-590,113	-590,113	-590,113

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -10/11-1075
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					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-28</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -09/10-1075
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					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-111</u>

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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: International Assistance Programs
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Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -08/09-1075
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					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>814</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-814</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -07/08-1075
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					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,448</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,448</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /08-1075
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0	0	0	1,592
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,592

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -06/07-1075
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					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,952</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-13,952</u>

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /07-1075
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>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-236
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	3,160
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-2,925

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075
 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	237,742	237,742	237,742	237,742
1021	Unob Bal: Recov of prior year unpaid obligations	920	6,852	8,511	8,644
1041	Unob Bal: Antic recov of prior year unpaid obl	1,590	10	10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		240,252	244,604	246,264	246,387
1121	BA: Disc: Approps transferred from other accounts	0	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	30,000	30,000	30,000
1700	BA: Disc: Spending auth: Collected	0	2,124	5,954	5,948
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	50	50	50
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0	3,900	70	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	6,074	6,074	5,998
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	36,074	36,074	35,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		240,252	280,678	282,338	282,385

Status of Budgetary Resources

2002	All Programs	10,113	0	26	0
2004	Direct obligations incurred (total)	=====	=====		
		10,113	0	26	0
2102	All Programs	0	29,572	61,733	75,493
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	29,572	61,733	75,493
2201	Unob Bal: Apportioned: Avail in the current period	228,549	247,196	220,499	206,892
2203	Unob Bal: Apportioned: Anticipated	1,590	3,910	80	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		230,139	251,106	220,579	206,892
2500	Total budgetary resources	=====	=====	=====	=====
		240,252	280,678	282,338	282,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66,703	66,703	66,703	66,703
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,113	29,572	61,759	75,493
3020	Ob Bal: Outlays (gross)	-10,359	-19,012	-70,641	-93,446
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-920	-6,852	-8,511	-8,644
3050	Ob Bal: EOY: Unpaid obligations	65,537	70,411	49,309	40,106
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-50	-50	-50
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-50	-50	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,703	66,703	66,703	66,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,537	70,361	49,259	40,056

BA & O, Net

4000	Disc: Budget authority, gross	0	36,074	36,074	35,998
4010	Disc: Outlays from new authority	-7	2,887	34,363	63,986
4011	Disc: Outlays from balances	10,366	16,125	36,278	29,460
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,359	19,012	70,641	93,446
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,124	-5,954	-5,948
4040	Disc: Offsets against gross BA and outlays (total)	0	-2,124	-5,954	-5,948
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-50	-50	-50
4060	Disc: Additional offsets against BA only (total)	0	-50	-50	-50
4070	Disc: Budget authority, net	0	33,900	30,070	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,359	16,888	64,688	87,498

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 33,900	===== 30,070	===== 30,000
4190	Outlays, net (disc. and mand.)	===== 10,359	===== 16,888	===== 64,688	===== 87,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/15-1075
 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	0	0	28
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	28
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	28

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	28
2490	Unob Bal: end of year		=====		
		0	0	0	28
2500	Total budgetary resources		=====		
		0	0	0	28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/14-1075
 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	560	560	560	560
1050	Unob Bal: Unobligated balance (total)		=====		
		560	560	560	560
1910	Total budgetary resources (disc. and mand.)		=====		
		560	560	560	560

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	560	560	560	560
2490	Unob Bal: end of year		=====		
		560	560	560	560
2500	Total budgetary resources		=====		
		560	560	560	560

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/14-1075
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@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	111
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	111
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	111

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	111
2490	Unob Bal: end of year		=====		
		0	0	0	111
2500	Total budgetary resources		=====		
		0	0	0	111

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075
 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					
1121	BA: Disc: Approps transferred from other accounts	0	327,850	328,750	328,750
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	327,850	328,750	328,750
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	500	500	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		500	328,350	329,250	328,750
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		500	328,350	329,250	328,750

Status of Budgetary Resources

2102	All Programs	252	758	2,492	74,306
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		252	758	2,492	74,306
2201	Unob Bal: Apportioned: Avail in the current period	-252	327,092	326,258	254,444
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year		=====	=====	=====
		248	327,592	326,758	254,444
2500	Total budgetary resources		=====	=====	=====
		500	328,350	329,250	328,750

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	252	758	2,492	74,306
3020	Ob Bal: Outlays (gross)	-136	-405	-1,021	-4,447
3050	Ob Bal: EOY: Unpaid obligations	117	353	1,471	69,859
3200	Obligated balance, end of year		=====	=====	=====
		117	353	1,471	69,859

BA & O, Net

4000	Disc: Budget authority, gross	500	=====	=====	=====
			328,350	329,250	328,750
4010	Disc: Outlays from new authority	136	405	1,021	4,447
4020	Disc: Total outlays, gross		=====	=====	=====
		136	405	1,021	4,447
4070	Disc: Budget authority, net	500	=====	=====	=====
			328,350	329,250	328,750
4080	Disc: Outlays, net	136	=====	=====	=====
			405	1,021	4,447
4180	Budget authority, net (disc. and mand.)	500	=====	=====	=====
			328,350	329,250	328,750
4190	Outlays, net (disc. and mand.)	136	=====	=====	=====
			405	1,021	4,447

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/13-1075
 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	111	111	111	111
1050	Unob Bal: Unobligated balance (total)		=====		
		111	111	111	111
1910	Total budgetary resources (disc. and mand.)		=====		
		111	111	111	111

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	111	111	111	111
2490	Unob Bal: end of year		=====		
		111	111	111	111
2500	Total budgetary resources		=====		
		111	111	111	111

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/13-1075
 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	106	106	106	106
1011	Unob Bal: Transferred from other accounts	0	0	0	814
1050	Unob Bal: Unobligated balance (total)		=====		
		106	106	106	920
1910	Total budgetary resources (disc. and mand.)		=====		
		106	106	106	920

Status of Budgetary Resources

2002	All Programs	0	0	0	189
2004	Direct obligations incurred (total)		=====		
		0	0	0	189
2201	Unob Bal: Apportioned: Avail in the current period	106	106	106	731
2490	Unob Bal: end of year		=====		
		106	106	106	731
2500	Total budgetary resources		=====		
		106	106	106	920

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	189
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	188
3200	Obligated balance, end of year		=====		
		0	0	0	188

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/13-1075
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	1
4020	Disc: Total outlays, gross		=====		1
		0	0	0	1
4080	Disc: Outlays, net		=====		1
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		1
		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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075
 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	257,877	257,877	257,877	257,877
1010	Unob Bal: Transferred to other accounts	0	0	-12,000	-12,108
1021	Unob Bal: Recov of prior year unpaid obligations	72	127	1,225	1,987
1041	Unob Bal: Antic recov of prior year unpaid obl	6,860	6,805	5,669	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		264,809	264,809	252,771	247,756
1700	BA: Disc: Spending auth: Collected	17	18	28	35
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-25	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,025	3,000	3,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		3,017	3,018	3,028	35
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		3,017	3,018	3,028	35
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		267,826	267,827	255,799	247,791

Status of Budgetary Resources

2102	All Programs	20,915	65,958	105,426	244,201
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		20,915	65,958	105,426	244,201
2201	Unob Bal: Apportioned: Avail in the current period	237,025	192,064	141,705	3,590
2203	Unob Bal: Apportioned: Anticipated	9,885	9,805	8,669	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		246,911	201,869	150,374	3,590
2500	Total budgetary resources	=====	=====	=====	=====
		267,826	267,827	255,799	247,791

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075
 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,093	78,093	78,093	78,093
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,915	65,958	105,426	244,201
3020	Ob Bal: Outlays (gross)	-48,607	-68,372	-95,418	-145,189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-127	-1,225	-1,987
3050	Ob Bal: EOY: Unpaid obligations	50,330	75,552	86,875	175,118
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	25	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	25	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,093	78,093	78,093	78,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,355	75,552	86,875	175,118

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		3,017	3,018	3,028	35
4011	Disc: Outlays from balances	48,607	68,372	95,418	145,189
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,607	68,372	95,418	145,189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-18	-28	-35
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-18	-28	-35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	25	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		25	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	
		3,025	3,000	3,000	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,590	68,354	95,390	145,154
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,025	3,000	3,000	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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075
FACTS II User: Olufunke Adesol Obadina / (843) 746-0667 / obadinaoa@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,590	68,354	95,390	145,154

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/12-1075
 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					
1011	Unob Bal: Transferred from other accounts	0	0	0	1,592
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,592
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,592

Status of Budgetary Resources

2002	All Programs	0	0	0	1,592
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,592
2500	Total budgetary resources		=====		=====
		0	0	0	1,592

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,592
3020	Ob Bal: Outlays (gross)	0	0	0	-1,592

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	1,592
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,592
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,592
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,592

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/12-1075
 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	197	197	197	197
1011	Unob Bal: Transferred from other accounts	0	0	0	1,448
1050	Unob Bal: Unobligated balance (total)		=====		=====
		197	197	197	1,645
1910	Total budgetary resources (disc. and mand.)		=====		=====
		197	197	197	1,645

Status of Budgetary Resources

2002	All Programs	0	0	0	1,115
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,115
2201	Unob Bal: Apportioned: Avail in the current period	197	197	197	530
2490	Unob Bal: end of year		=====		
		197	197	197	530
2500	Total budgetary resources		=====		=====
		197	197	197	1,645

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,115
3020	Ob Bal: Outlays (gross)	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,105
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,105

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/12-1075
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	10
4020	Disc: Total outlays, gross		=====		
		0	0	0	10
4080	Disc: Outlays, net		=====		
		0	0	0	10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	10

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

Budget Agency: International Assistance Programs
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 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075
 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					
1121	BA: Disc: Approps transferred from other accounts	0	352,920	352,020	352,020
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	352,920	352,020	352,020
1700	BA: Disc: Spending auth: Collected	1,365	5,260	13,190	22,884
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	800	0	3,682	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,835	15,740	5,128	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,000	21,000	22,000	22,884
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,000	373,920	374,020	374,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,000	373,920	374,020	374,904

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	171,467	374,511
2102	All Programs	2,297	115,776	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,297	115,776	171,467	374,511
2201	Unob Bal: Apportioned: Avail in the current period	-133	242,404	197,425	393
2203	Unob Bal: Apportioned: Anticipated	18,835	15,740	5,128	0
2490	Unob Bal: end of year	=====	=====	=====	
		18,703	258,144	202,553	393
2500	Total budgetary resources	=====	=====	=====	=====
		21,000	373,920	374,020	374,904

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

Budget Agency: International Assistance Programs
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 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,297	115,776	171,467	374,511
3020	Ob Bal: Outlays (gross)	-1,193	-108,478	-151,820	-201,858
3050	Ob Bal: EOY: Unpaid obligations	1,105	7,297	19,647	172,653
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-800	0	-3,682	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-800	0	-3,682	0
3200	Obligated balance, end of year		=====	=====	=====
		305	7,297	15,965	172,653

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,000	373,920	374,020	374,904
4010	Disc: Outlays from new authority	1,193	108,478	151,820	201,858
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,193	108,478	151,820	201,858
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,365	-5,260	-13,190	-22,884
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,365	-5,260	-13,190	-22,884
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-800	0	-3,682	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-800	0	-3,682	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,835	368,660	357,148	352,020
4080	Disc: Outlays, net	=====	=====	=====	=====
		-172	103,219	138,630	178,973
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,835	368,660	357,148	352,020
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-172	103,219	138,630	178,973

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075
 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	2,373	2,373	2,373	2,373
1010	Unob Bal: Transferred to other accounts	0	0	0	-28
1021	Unob Bal: Recov of prior year unpaid obligations	2,713	4,938	10,673	12,409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,086	7,311	13,045	14,753
1700	BA: Disc: Spending auth: Collected	42	153	314	1,057
1750	BA: Disc: Spending auth: Total		=====		=====
		42	153	314	1,057
1900	Budget authority total (disc. and mand.)		=====		=====
		42	153	314	1,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,128	7,464	13,360	15,811

Status of Budgetary Resources

2002	All Programs	1,315	1,991	3,843	4,244
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,315	1,991	3,843	4,244
2403	Unob Bal: Unapportioned: Other	3,813	5,473	9,517	11,566
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,813	5,473	9,517	11,566
2500	Total budgetary resources	=====	=====	=====	=====
		5,128	7,464	13,360	15,811

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075
 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	155,907	155,907	155,907	155,907
3011	Ob Bal: Obligations incurred: Expired accounts	1,315	1,991	3,843	4,244
3020	Ob Bal: Outlays (gross)	-28,584	-53,206	-69,419	-81,167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,713	-4,938	-10,673	-12,409
3050	Ob Bal: EOY: Unpaid obligations	125,924	99,754	79,658	66,574
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,907	155,907	155,907	155,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,924	99,754	79,658	66,574

BA & O, Net

4000	Disc: Budget authority, gross	42	153	314	1,057
4011	Disc: Outlays from balances	28,584	53,206	69,419	81,167
4020	Disc: Total outlays, gross	28,584	53,206	69,419	81,167
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31	-142	-303	-1,046
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	-42	-153	-314	-1,057
4080	Disc: Outlays, net	28,542	53,052	69,105	80,110
4190	Outlays, net (disc. and mand.)	28,542	53,052	69,105	80,110

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/11-1075
 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	183	183	183	183
1050	Unob Bal: Unobligated balance (total)		=====		
		183	183	183	183
1910	Total budgetary resources (disc. and mand.)		=====		
		183	183	183	183

Status of Budgetary Resources

2002	All Programs	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	178	178	178	178
2490	Unob Bal: end of year		=====		
		178	178	178	178
2500	Total budgetary resources		=====		
		183	183	183	183

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	601	601	601	601
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-30	-217	-345	-422
3050	Ob Bal: EOY: Unpaid obligations	576	389	261	184
3100	Obligated balance, start of year		=====		
		601	601	601	601
3200	Obligated balance, end of year		=====		
		576	389	261	184

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/11-1075
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>BA & O, Net</u>					
4011	Disc: Outlays from balances	30	217	345	422
4020	Disc: Total outlays, gross		=====		
		30	217	345	422
4080	Disc: Outlays, net		=====		
		30	217	345	422
4190	Outlays, net (disc. and mand.)		=====		
		30	217	345	422

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075
 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	378	378	378	378
1021	Unob Bal: Recov of prior year unpaid obligations	2,149	2,398	2,620	2,621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,528	2,776	2,999	2,999
1700	BA: Disc: Spending auth: Collected	1,721	1,734	1,735	2,027
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,239	-1,239	-632	-632
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		482	495	1,103	1,395
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		482	495	1,103	1,395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,009	3,271	4,102	4,394

Status of Budgetary Resources

2002	All Programs	2,106	2,120	2,272	2,740
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,106	2,120	2,272	2,740
2403	Unob Bal: Unapportioned: Other	903	1,151	1,829	1,654
2490	Unob Bal: end of year	=====	=====	=====	=====
		903	1,151	1,829	1,654
2500	Total budgetary resources	=====	=====	=====	=====
		3,009	3,271	4,102	4,394

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075
 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	158,382	158,382	158,382	158,382
3011	Ob Bal: Obligations incurred: Expired accounts	2,106	2,120	2,272	2,740
3020	Ob Bal: Outlays (gross)	-31,428	-66,314	-86,060	-98,213
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,149	-2,398	-2,620	-2,621
3050	Ob Bal: EOY: Unpaid obligations	126,911	91,791	71,974	60,288
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,239	-1,239	-1,239	-1,239
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,239	1,239	632	632
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-607	-607
3100	Obligated balance, start of year	=====	=====	=====	=====
		157,143	157,143	157,143	157,143
3200	Obligated balance, end of year	=====	=====	=====	=====
		126,911	91,791	71,367	59,681

BA & O, Net

4000	Disc: Budget authority, gross	482	495	1,103	1,395
4011	Disc: Outlays from balances	31,428	66,314	86,060	98,213
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,428	66,314	86,060	98,213
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,721	-1,734	-1,735	-2,027
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,721	-1,734	-1,735	-2,027
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,239	1,239	632	632
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,239	1,239	632	632
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,708	64,579	84,325	96,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,708	64,579	84,325	96,186

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075
 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	8,916	8,916	8,916	8,916
1010	Unob Bal: Transferred to other accounts	0	0	0	-111
1021	Unob Bal: Recov of prior year unpaid obligations	655	1,624	5,443	6,101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,571	10,540	14,359	14,907
1700	BA: Disc: Spending auth: Collected	0	3	7	12
1750	BA: Disc: Spending auth: Total		=====		
		0	3	7	12
1900	Budget authority total (disc. and mand.)		=====		
		0	3	7	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,572	10,543	14,365	14,918

Status of Budgetary Resources

2002	All Programs	290	360	418	445
2004	Direct obligations incurred (total)		=====		
		290	360	418	445
2403	Unob Bal: Unapportioned: Other	9,281	10,183	13,947	14,474
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,281	10,183	13,947	14,474
2500	Total budgetary resources	=====	=====	=====	=====
		9,572	10,543	14,365	14,918

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075
 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,588	30,588	30,588	30,588
3011	Ob Bal: Obligations incurred: Expired accounts	290	360	418	445
3020	Ob Bal: Outlays (gross)	-4,479	-6,860	-8,625	-9,564
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-655	-1,624	-5,443	-6,101
3050	Ob Bal: EOY: Unpaid obligations	25,744	22,463	16,938	15,367
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,588	30,588	30,588	30,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,744	22,463	16,938	15,367

BA & O, Net

4000	Disc: Budget authority, gross	0	3	7	12
4011	Disc: Outlays from balances	4,479	6,860	8,625	9,564
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,479	6,860	8,625	9,564
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-7	-12
4040	Disc: Offsets against gross BA and outlays (total)	0	-3	-7	-12
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,479	6,857	8,619	9,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,479	6,857	8,619	9,552

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/10-1075
 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	173	173	173	173
1050	Unob Bal: Unobligated balance (total)		=====		
		173	173	173	173
1910	Total budgetary resources (disc. and mand.)		=====		
		173	173	173	173

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	173	173	173	173
2490	Unob Bal: end of year		=====		
		173	173	173	173
2500	Total budgetary resources		=====		
		173	173	173	173

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075
 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	-39	-39	-39	-39
1021	Unob Bal: Recov of prior year unpaid obligations	2	50	217	217
1050	Unob Bal: Unobligated balance (total)		=====		
		-37	11	178	178
1700	BA: Disc: Spending auth: Collected	0	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		-37	15	182	182

Status of Budgetary Resources

2002	All Programs	42	42	43	156
2004	Direct obligations incurred (total)		=====		
		42	42	43	156
2403	Unob Bal: Unapportioned: Other	-79	-28	139	26
2490	Unob Bal: end of year		=====		
		-79	-28	139	26
2500	Total budgetary resources		=====		
		-37	15	182	182

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

Budget Agency: International Assistance Programs
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 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075
 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	55,068	55,068	55,068	55,068
3011	Ob Bal: Obligations incurred: Expired accounts	42	42	43	156
3020	Ob Bal: Outlays (gross)	-10,315	-19,116	-25,437	-38,176
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-50	-217	-217
3050	Ob Bal: EOY: Unpaid obligations	44,793	35,945	29,457	16,831
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,068	55,068	55,068	55,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,793	35,945	29,457	16,831

BA & O, Net

4000	Disc: Budget authority, gross	0	4	4	4
4011	Disc: Outlays from balances	10,315	19,116	25,437	38,176
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,315	19,116	25,437	38,176
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	-4	-4	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,315	19,112	25,432	38,172
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,315	19,112	25,432	38,172

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/09-1075
 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	13,062	13,062	13,062	13,062
1010	Unob Bal: Transferred to other accounts	0	0	0	-814
1021	Unob Bal: Recov of prior year unpaid obligations	75	166	1,290	2,097
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,137	13,228	14,352	14,346
1700	BA: Disc: Spending auth: Collected	562	562	562	562
1750	BA: Disc: Spending auth: Total		=====		
		562	562	562	562
1900	Budget authority total (disc. and mand.)		=====		
		562	562	562	562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,699	13,790	14,914	14,908

Status of Budgetary Resources

2002	All Programs	627	627	751	751
2004	Direct obligations incurred (total)		=====		
		627	627	751	751
2403	Unob Bal: Unapportioned: Other	13,072	13,163	14,163	14,156
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,072	13,163	14,163	14,156
2500	Total budgetary resources	=====	=====	=====	=====
		13,699	13,790	14,914	14,908

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

Budget Agency: International Assistance Programs
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 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,894	13,894	13,894	13,894
3011	Ob Bal: Obligations incurred: Expired accounts	627	627	751	751
3020	Ob Bal: Outlays (gross)	-1,099	-732	-1,284	-1,912
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-166	-1,290	-2,097
3050	Ob Bal: EOY: Unpaid obligations	13,347	13,623	12,070	10,636
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,894	13,894	13,894	13,894
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,347	13,623	12,070	10,636

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		562	562	562	562
4011	Disc: Outlays from balances	1,099	732	1,284	1,912
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,099	732	1,284	1,912
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-562	-562	-562	-562
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-562	-562	-562	-562
4080	Disc: Outlays, net		=====		=====
		537	170	723	1,350
4190	Outlays, net (disc. and mand.)		=====		=====
		537	170	723	1,350

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /09-1075
 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	-1,879	-1,879	-1,879	-1,879
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	132	132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-1,879	-1,878	-1,747	-1,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,879	-1,878	-1,747	-1,747

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-1,879	-1,878	-1,747	-1,747
2490	Unob Bal: end of year	=====	=====	=====	=====
		-1,879	-1,878	-1,747	-1,747
2500	Total budgetary resources	=====	=====	=====	=====
		-1,879	-1,878	-1,747	-1,747

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,221	19,221	19,221	19,221
3020	Ob Bal: Outlays (gross)	-2,621	-4,834	-7,357	-8,170
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-132	-132
3050	Ob Bal: EOY: Unpaid obligations	16,600	14,385	11,731	10,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,221	19,221	19,221	19,221
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,600	14,385	11,731	10,918

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /09-1075
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>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,621	4,834	7,357	8,170
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,621	4,834	7,357	8,170
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,621	4,834	7,357	8,170
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,621	4,834	7,357	8,170

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/08-1075
 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	22,051	22,051	22,051	22,051
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,448
1021	Unob Bal: Recov of prior year unpaid obligations	214	219	1,201	1,551
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,266	22,271	23,252	22,155
1700	BA: Disc: Spending auth: Collected	0	59	9	82
1750	BA: Disc: Spending auth: Total		=====		
		0	59	9	82
1900	Budget authority total (disc. and mand.)		=====		
		0	59	9	82
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,266	22,329	23,261	22,237

Status of Budgetary Resources

2002	All Programs	0	1	387	387
2004	Direct obligations incurred (total)		=====		
		0	1	387	387
2403	Unob Bal: Unapportioned: Other	22,266	22,328	22,874	21,850
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,266	22,328	22,874	21,850
2500	Total budgetary resources	=====	=====	=====	=====
		22,266	22,329	23,261	22,237

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/08-1075
 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	-2,957	-2,957	-2,957	-2,957
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	387	387
3020	Ob Bal: Outlays (gross)	-104	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-219	-1,201	-1,551
3050	Ob Bal: EOY: Unpaid obligations	-3,275	-3,175	-3,771	-4,122
3100	Obligated balance, start of year	====	====	====	====
		-2,957	-2,957	-2,957	-2,957
3200	Obligated balance, end of year	====	====	====	====
		-3,275	-3,175	-3,771	-4,122

BA & O, Net

4000	Disc: Budget authority, gross		====		
		0	59	9	82
4011	Disc: Outlays from balances	104	0	0	0
4020	Disc: Total outlays, gross		====		
		104	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-59	-9	-82
4040	Disc: Offsets against gross BA and outlays (total)		====		
		0	-59	-9	-82
4080	Disc: Outlays, net		====		
		104	-59	-9	-82
4190	Outlays, net (disc. and mand.)		====		
		104	-59	-9	-82

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /08-1075
 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	2,581	2,581	2,581	2,581
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,592
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	38	805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,581	2,591	2,619	1,794
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	0	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,581	2,591	2,621	1,796

Status of Budgetary Resources

2002	All Programs	0	0	1	1
2004	Direct obligations incurred (total)	0	=====	1	1
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	2,581	2,591	2,619	1,794
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,581	2,591	2,619	1,794
2500	Total budgetary resources	=====	=====	=====	=====
		2,581	2,591	2,621	1,796

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /08-1075
 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	6,554	6,554	6,554	6,554
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-1,192	-1,678	-2,024	-1,903
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-38	-805
3050	Ob Bal: EOY: Unpaid obligations	5,362	4,867	4,492	3,847
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,554	6,554	6,554	6,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,362	4,867	4,492	3,847

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1	1
4011	Disc: Outlays from balances	1,192	1,678	2,024	1,903
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,192	1,678	2,024	1,903
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,192	1,678	2,023	1,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,192	1,678	2,023	1,902

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/07-1075
 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	12,069	12,069	12,069	12,069
1010	Unob Bal: Transferred to other accounts	0	0	0	-13,952
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	132	1,682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,069	12,069	12,201	-201
1700	BA: Disc: Spending auth: Collected	48	48	48	201
1750	BA: Disc: Spending auth: Total		=====		
		48	48	48	201
1900	Budget authority total (disc. and mand.)		=====		
		48	48	48	201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,118	12,118	12,249	0

Status of Budgetary Resources

2002	All Programs	49	49	49	0
2004	Direct obligations incurred (total)		=====		
		49	49	49	0
2403	Unob Bal: Unapportioned: Other	12,069	12,069	12,200	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,069	12,069	12,200	0
2500	Total budgetary resources	=====	=====	=====	
		12,118	12,118	12,249	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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/07-1075
 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	2,183	2,183	2,183	2,183
3011	Ob Bal: Obligations incurred: Expired accounts	49	49	49	0
3020	Ob Bal: Outlays (gross)	-223	-77	-38	-501
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-132	-1,682
3050	Ob Bal: EOY: Unpaid obligations	2,009	2,154	2,062	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,183	2,183	2,183	2,183
3200	Obligated balance, end of year	=====	=====	=====	
		2,009	2,154	2,062	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		48	48	48	201
4011	Disc: Outlays from balances	223	77	38	501
4020	Disc: Total outlays, gross		=====		
		223	77	38	501
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48	-48	-48	-201
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-48	-48	-48	-201
4080	Disc: Outlays, net		=====		
		174	29	-11	300
4190	Outlays, net (disc. and mand.)		=====		
		174	29	-11	300

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /07-1075
 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	12,118	12,118	12,118	12,118
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,160
1011	Unob Bal: Transferred from other accounts	0	0	0	236
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	56	-9,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,118	12,118	12,174	-2
1700	BA: Disc: Spending auth: Collected	0	0	1	2
1750	BA: Disc: Spending auth: Total	0	=====	1	2
		0	0	1	2
1900	Budget authority total (disc. and mand.)	0	=====	1	2
		0	0	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		12,118	12,118	12,175	0

Status of Budgetary Resources

2002	All Programs	0	0	9	0
2004	Direct obligations incurred (total)	0	=====	9	0
		0	0	9	0
2403	Unob Bal: Unapportioned: Other	12,118	12,118	12,166	0
2490	Unob Bal: end of year	=====	=====	=====	0
		12,118	12,118	12,166	0
2500	Total budgetary resources	=====	=====	=====	0
		12,118	12,118	12,175	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /07-1075
 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	-8,108	-8,108	-8,108	-8,108
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	9	0
3020	Ob Bal: Outlays (gross)	-284	-415	-742	-1,088
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-56	9,196
3050	Ob Bal: EOY: Unpaid obligations	-8,391	-8,523	-8,896	0
3100	Obligated balance, start of year	====	====	====	====
		-8,108	-8,108	-8,108	-8,108
3200	Obligated balance, end of year	====	====	====	
		-8,391	-8,523	-8,896	0

BA & O, Net

4000	Disc: Budget authority, gross		====		
		0	0	1	2
4011	Disc: Outlays from balances	284	415	742	1,088
4020	Disc: Total outlays, gross		====		====
		284	415	742	1,088
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		====		====
		0	0	-1	-2
4080	Disc: Outlays, net		====		====
		284	415	741	1,086
4190	Outlays, net (disc. and mand.)		====		====
		284	415	741	1,086

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
 Treasury Account:
 Budget Account Id: 184-05-1075 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	568,580	568,580	568,580	568,580
1010	Unob Bal: Transferred to other accounts	0	0	-24,000	-49,547
1011	Unob Bal: Transferred from other accounts	0	0	12,000	37,440
1021	Unob Bal: Recov of prior year unpaid obligations	6,801	16,385	31,539	29,051
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,877
1041	Unob Bal: Antic recov of prior year unpaid obl	8,450	6,815	5,679	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		583,831	591,779	593,797	568,647
1100	BA: Disc: Appropriation	0	710,770	710,770	710,770
1120	BA: Disc: Approps transferred to other accounts	0	-947,963	-948,863	-948,863
1121	BA: Disc: Approps transferred from other accounts	0	947,963	948,863	948,863
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	710,770	710,770	710,770
1700	BA: Disc: Spending auth: Collected	3,755	9,966	21,854	32,815
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-464	-1,189	3,100	-582
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,361	23,140	8,698	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,651	31,917	33,652	32,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,651	742,687	744,422	743,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		609,483	1,334,466	1,338,219	1,311,649

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
 Treasury Account:
 Budget Account Id: 184-05-1075 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,548	5,196	7,804	11,625
2104	Reimbursable obligations incurred (total)	23,465	212,064	341,117	768,510
2201	Unob Bal: Apportioned: Avail in the current period	466,164	1,009,731	886,861	467,390
2203	Unob Bal: Apportioned: Anticipated	30,811	29,955	14,377	0
2403	Unob Bal: Unapportioned: Other	74,495	77,520	88,060	64,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		571,470	1,117,206	989,298	531,514
2500	Total budgetary resources	=====	=====	=====	=====
		609,483	1,334,466	1,338,219	1,311,649

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	576,127	576,127	576,127	576,127
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,578	212,064	341,143	771,406
3011	Ob Bal: Obligations incurred: Expired accounts	4,435	5,196	7,778	8,730
3020	Ob Bal: Outlays (gross)	-140,652	-349,717	-520,232	-687,659
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-992	-6,979	-9,737	-10,631
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,809	-9,405	-21,802	-18,421
3050	Ob Bal: EOY: Unpaid obligations	466,687	427,285	373,278	639,552
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,239	-1,239	-1,239	-1,239
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-775	-50	-3,732	-50
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,239	1,239	632	632
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-775	-50	-4,339	-657
3100	Obligated balance, start of year	=====	=====	=====	=====
		574,888	574,888	574,888	574,888
3200	Obligated balance, end of year	=====	=====	=====	=====
		465,913	427,235	368,939	638,895

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
 Treasury Account:
 Budget Account Id: 184-05-1075 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,651	742,687	744,422	743,003
4010	Disc: Outlays from new authority	1,322	111,771	187,204	270,290
4011	Disc: Outlays from balances	139,330	237,947	333,028	417,369
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		140,652	349,717	520,232	687,659
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,744	-9,955	-21,843	-32,804
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,755	-9,966	-21,854	-32,815
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-775	-50	-3,732	-50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,239	1,239	632	632
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		464	1,189	-3,100	582
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,361	733,910	719,468	710,770
4080	Disc: Outlays, net	=====	=====	=====	=====
		136,897	339,751	498,378	654,844
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,361	733,910	719,468	710,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		136,897	339,751	498,378	654,844

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation and Disarmament Fund
 Treasury Account: Nonproliferation and Disarmament Fund
 Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071
 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	323	323	323	323
1050	Unob Bal: Unobligated balance (total)		=====		
		323	323	323	323
1910	Total budgetary resources (disc. and mand.)		=====		
		323	323	323	323

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	165	165	286
2004	Direct obligations incurred (total)		=====		
		0	165	165	286
2201	Unob Bal: Apportioned: Avail in the current period	323	159	159	37
2490	Unob Bal: end of year		=====		
		323	159	159	37
2500	Total budgetary resources		=====		
		323	323	323	323

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	210	210	210	210
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	165	165	286
3020	Ob Bal: Outlays (gross)	0	0	-45	-92
3050	Ob Bal: EOY: Unpaid obligations	210	375	330	404
3100	Obligated balance, start of year		=====		
		210	210	210	210
3200	Obligated balance, end of year		=====		
		210	375	330	404

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonvc@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	45	92
4020	Disc: Total outlays, gross		=====		
		0	0	45	92
4080	Disc: Outlays, net		=====		
		0	0	45	92
4190	Outlays, net (disc. and mand.)		=====		
		0	0	45	92

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Nonproliferation and Disarmament Fund
 Treasury Account:
 Budget Account Id: 184-05-1071 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	323	323	323	323
1050	Unob Bal: Unobligated balance (total)		=====		
		323	323	323	323
1910	Total budgetary resources (disc. and mand.)		=====		
		323	323	323	323

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	165	165	286
2201	Unob Bal: Apportioned: Avail in the current period	323	159	159	37
2490	Unob Bal: end of year		=====		
		323	159	159	37
2500	Total budgetary resources		=====		
		323	323	323	323

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	210	210	210	210
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	165	165	286
3020	Ob Bal: Outlays (gross)	0	0	-45	-92
3050	Ob Bal: EOY: Unpaid obligations	210	375	330	404
3100	Obligated balance, start of year		=====		
		210	210	210	210
3200	Obligated balance, end of year		=====		
		210	375	330	404

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation and Disarmament Fund
Treasury Account:
Budget Account Id: 184-05-1071 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	45	92
4020	Disc: Total outlays, gross		=====		
		0	0	45	92
4080	Disc: Outlays, net		=====		
		0	0	45	92
4190	Outlays, net (disc. and mand.)		=====		
		0	0	45	92

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Global Security Contingency Fund
 Treasury Account: Global Security Contingency Fund
 Budget Account Id: 184-05-1041 Treasury Account Id: 11- -12/15-1041
 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					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	44,800
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	44,800
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	44,800
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	44,800

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	44,800
2490	Unob Bal: end of year		=====		=====
		0	0	0	44,800
2500	Total budgetary resources		=====		=====
		0	0	0	44,800

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	44,800
4070	Disc: Budget authority, net		=====		=====
		0	0	0	44,800
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	44,800

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Global Security Contingency Fund
 Treasury Account:
 Budget Account Id: 184-05-1041 Treasury Account Id: - - / -
 FACTS II User:

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	44,800
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	44,800
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	44,800
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	44,800

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	44,800
2490	Unob Bal: end of year		=====		=====
		0	0	0	44,800
2500	Total budgetary resources		=====		=====
		0	0	0	44,800

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	44,800
4070	Disc: Budget authority, net		=====		=====
		0	0	0	44,800
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	44,800

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Direct Loan Financing Account
 Treasury Account: Foreign Military Financing Direct Loan Financing Account
 Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 00
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	0	0	-11,260	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	-11,260	0
1800	BA: Mand: Spending auth: Collected	0	0	37,000	38,697
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-11,260
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	37,000	27,437
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	37,000	27,437
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	25,740	27,437

Status of Budgetary Resources

2002	All Programs	0	0	0	326
2004	Direct obligations incurred (total)		=====		
		0	0	0	326
2201	Unob Bal: Apportioned: Avail in the current period	0	0	37,000	37,000
2403	Unob Bal: Unapportioned: Other	0	0	-11,260	-9,889
2490	Unob Bal: end of year		=====	=====	=====
		0	0	25,740	27,111
2500	Total budgetary resources		=====	=====	=====
		0	0	25,740	27,437

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Direct Loan Financing Account
 Treasury Account: Foreign Military Financing Direct Loan Financing Account
 Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 00
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@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	2,462,224	2,462,224	2,462,224	2,462,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	326
3020	Ob Bal: Outlays (gross)	0	0	0	-326
3050	Ob Bal: EOY: Unpaid obligations	2,462,224	2,462,224	2,462,224	2,462,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224

BA & O, Net

4090	Mand: Budget authority, gross	0	0	37,000	27,437
4110	Mand: Total outlays, gross	0	0	0	326
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-37,000	-37,000
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,697
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-37,000	-38,697
4160	Mand: Budget authority, net	0	0	0	-11,260
4170	Mand: Outlays, net	0	0	-37,000	-38,371
4180	Budget authority, net (disc. and mand.)	0	0	0	-11,260
4190	Outlays, net (disc. and mand.)	0	0	-37,000	-38,371

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
 Treasury Account:
 Budget Account Id: 184-05-4122 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	0	0	-11,260	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	-11,260	0
1800	BA: Mand: Spending auth: Collected	0	0	37,000	38,697
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-11,260
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	37,000	27,437
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	37,000	27,437
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	25,740	27,437

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	326
2201	Unob Bal: Apportioned: Avail in the current period	0	0	37,000	37,000
2403	Unob Bal: Unapportioned: Other	0	0	-11,260	-9,889
2490	Unob Bal: end of year		=====	=====	=====
		0	0	25,740	27,111
2500	Total budgetary resources		=====	=====	=====
		0	0	25,740	27,437

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
 Treasury Account:
 Budget Account Id: 184-05-4122 Treasury Account Id: - - / -
 FACTS II User:

Line 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	2,462,224	2,462,224	2,462,224	2,462,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	326
3020	Ob Bal: Outlays (gross)	0	0	0	-326
3050	Ob Bal: EOY: Unpaid obligations	2,462,224	2,462,224	2,462,224	2,462,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	37,000	27,437
4110	Mand: Total outlays, gross	0	0	0	326
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-37,000	-37,000
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,697
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-37,000	-38,697
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-11,260
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-37,000	-38,371
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-11,260
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-37,000	-38,371

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Loan Liquidating Account
 Treasury Account: Foreign Military Loan Liquidating Account
 Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,400	2,400	2,400	2,392
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,400	2,400	2,400	2,392
1800	BA: Mand: Spending auth: Collected	6,972	64,274	78,841	140,395
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-34,362
1825	BA: Mand: Spending auth: Applied to repay debt	-1,003	-46,939	-55,423	-106,033
1840	BA: Mand: Spending auth: Antic colls, reimb, other	156,716	99,413	84,846	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-162,684	-116,748	-108,265	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,400	2,400	2,400	2,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,400	2,400	2,400	2,392

Status of Budgetary Resources

2002	All Programs	562	1,862	2,392	2,392
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		562	1,862	2,392	2,392
2201	Unob Bal: Apportioned: Avail in the current period	1,838	538	8	0
2490	Unob Bal: end of year	=====	=====		
		1,838	538	8	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,400	2,400	2,400	2,392

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Loan Liquidating Account
 Treasury Account: Foreign Military Loan Liquidating Account
 Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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	562	1,862	2,392	2,392
3020	Ob Bal: Outlays (gross)	-562	-1,862	-2,392	-2,392
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,400	2,400	2,400	2,392
4100	Mand: Outlays from new authority	562	1,862	2,392	2,392
4110	Mand: Total outlays, gross	562	1,862	2,392	2,392
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,972	-64,274	-78,841	-140,395
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,972	-64,274	-78,841	-140,395
4143	Mand: Offsets, BA only: Antic offsetting collect	162,684	116,748	108,265	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		162,684	116,748	108,265	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		158,112	54,874	31,824	-138,002
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,410	-62,412	-76,449	-138,002
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		158,112	54,874	31,824	-138,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,410	-62,412	-76,449	-138,002

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Foreign Military Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 184-05-4121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,400	2,400	2,400	2,392
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,400	2,400	2,400	2,392
1800	BA: Mand: Spending auth: Collected	6,972	64,274	78,841	140,395
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-34,362
1825	BA: Mand: Spending auth: Applied to repay debt	-1,003	-46,939	-55,423	-106,033
1840	BA: Mand: Spending auth: Antic colls, reimb, other	156,716	99,413	84,846	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-162,684	-116,748	-108,265	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,400	2,400	2,400	2,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,400	2,400	2,400	2,392

Status of Budgetary Resources

2004	Direct obligations incurred (total)	562	1,862	2,392	2,392
2201	Unob Bal: Apportioned: Avail in the current period	1,838	538	8	0
2490	Unob Bal: end of year	=====	=====		
		1,838	538	8	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,400	2,400	2,400	2,392

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Foreign Military Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 184-05-4121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	562	1,862	2,392	2,392
3020	Ob Bal: Outlays (gross)	-562	-1,862	-2,392	-2,392
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,400	2,400	2,400	2,392
4100	Mand: Outlays from new authority	562	1,862	2,392	2,392
4110	Mand: Total outlays, gross	562	1,862	2,392	2,392
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,972	-64,274	-78,841	-140,395
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,972	-64,274	-78,841	-140,395
4143	Mand: Offsets, BA only: Antic offsetting collect	162,684	116,748	108,265	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		162,684	116,748	108,265	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		158,112	54,874	31,824	-138,002
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,410	-62,412	-76,449	-138,002
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		158,112	54,874	31,824	-138,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,410	-62,412	-76,449	-138,002

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Military Debt Reduction Financing Account
 Treasury Account: Military Debt Reduction Financing Account
 Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 00
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1400	BA: Mand: Borrowing authority	0	0	0	1,627
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,627
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,627
1910	Total budgetary resources (disc. and mand.)		=====		=====
		28	28	28	1,654

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,627
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,627
2403	Unob Bal: Unapportioned: Other	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		=====
		28	28	28	1,654

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Military Debt Reduction Financing Account
 Treasury Account: Military Debt Reduction Financing Account
 Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 00
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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	1,627
3020	Ob Bal: Outlays (gross)	0	0	0	-1,627
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,627
4110	Mand: Total outlays, gross	0	0	0	1,627
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,627
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,627
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,627
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,627

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Military Debt Reduction Financing Account
 Treasury Account:
 Budget Account Id: 184-05-4174 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1400	BA: Mand: Borrowing authority	0	0	0	1,627
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,627
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,627
1910	Total budgetary resources (disc. and mand.)		=====		=====
		28	28	28	1,654

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1,627
2403	Unob Bal: Unapportioned: Other	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		=====
		28	28	28	1,654

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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: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Military Debt Reduction Financing Account
 Treasury Account:
 Budget Account Id: 184-05-4174 Treasury Account Id: - - / -
 FACTS II User:

Line 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	1,627
3020	Ob Bal: Outlays (gross)	0	0	0	-1,627
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,627
4110	Mand: Total outlays, gross	0	0	0	1,627
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,627
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,627
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,627
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,627

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi
 Treasury Account:
 Budget Account Id: 184-05- 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	5,588,836	5,588,836	5,588,836	5,588,836
1010	Unob Bal: Transferred to other accounts	-23,769	-1,889,174	-2,096,611	-2,407,717
1011	Unob Bal: Transferred from other accounts	27,416	130,728	341,627	673,044
1012	Unob Bal: Transfers betw expired\unexpired accts	0	9,553	18,989	-313
1021	Unob Bal: Recov of prior year unpaid obligations	107,848	162,211	1,986,056	2,009,838
1029	Unob Bal: Other balances withdrawn	0	-20	0	-45,591
1041	Unob Bal: Antic recov of prior year unpaid obl	8,450	6,815	5,679	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,708,781	4,008,948	5,844,576	5,818,098
1100	BA: Disc: Appropriation	6,717,603	14,125,583	14,125,583	14,125,583
1120	BA: Disc: Approps transferred to other accounts	-772,435	-4,489,601	-6,020,731	-8,079,498
1121	BA: Disc: Approps transferred from other accounts	774,289	6,225,174	7,858,158	10,024,209
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-100,000
1134	BA: Disc: Appropriations precluded from obligation	-251,595	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,467,862	15,861,156	15,963,010	15,970,294
1200	BA: Mand: Appropriation	2,400	2,400	2,400	2,392
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,400	2,400	2,400	2,392
1700	BA: Disc: Spending auth: Collected	13,910	23,452	40,609	167,869
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,473	1,798	2,485	-878
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	22,361	23,140	8,698	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		38,743	48,391	51,793	166,991
1800	BA: Mand: Spending auth: Collected	6,972	64,274	78,841	140,395
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-34,362
1825	BA: Mand: Spending auth: Applied to repay debt	-1,003	-46,939	-55,423	-106,033
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	156,716	99,413	84,846	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-162,684	-116,748	-108,265	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,509,005	15,911,947	16,017,203	16,139,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,217,786	19,920,896	21,861,779	21,957,775

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi
 Treasury Account:
 Budget Account Id: 184-05- 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)	6,877,326	7,984,514	10,521,226	14,014,049
2104	Reimbursable obligations incurred (total)	32,147	262,487	429,837	1,194,619
2201	Unob Bal: Apportioned: Avail in the current period	5,050,942	11,407,389	10,659,970	6,659,053
2203	Unob Bal: Apportioned: Anticipated	22,128	28,335	14,377	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	6,782	0	0
2403	Unob Bal: Unapportioned: Other	235,242	231,388	236,369	90,053
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,308,313	11,673,895	10,910,716	6,749,107
2500	Total budgetary resources	=====	=====	=====	=====
		12,217,786	19,920,896	21,861,779	21,957,775

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,168,795	13,168,795	13,168,795	13,168,795
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	48	0	0	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,885,469	9,960,013	10,906,962	15,158,631
3011	Ob Bal: Obligations incurred: Expired accounts	24,004	-1,713,012	44,101	50,037
3020	Ob Bal: Outlays (gross)	-2,632,031	-6,280,988	-9,902,820	-11,739,340
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,950,599	-2,950,599	-2,950,599	-3,026,788
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,950,599	2,950,599	2,950,599	3,026,788
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86,260	-117,740	-166,769	-212,468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,588	-44,471	-1,819,287	-1,797,370
3050	Ob Bal: EOY: Unpaid obligations	17,338,438	14,972,598	12,230,982	14,628,285
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,886	-1,886	-1,886	-1,886
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-48	0	0	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,930	-15,754	-16,281	78
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,457	13,956	13,796	800
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,407	-3,684	-4,371	-1,008
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,166,909	13,166,909	13,166,909	13,166,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,334,030	14,968,913	12,226,611	14,627,277

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi
 Treasury Account:
 Budget Account Id: 184-05- 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	=====	=====	=====	=====
		6,506,605	15,909,547	16,014,803	16,137,285
4010 Disc:	Outlays from new authority	765,361	3,275,143	4,811,254	5,156,667
4011 Disc:	Outlays from balances	1,866,108	3,003,982	5,089,173	6,580,280
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,631,469	6,279,125	9,900,428	11,736,948
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-13,806	-23,363	-39,486	-165,262
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-104	-90	-1,123	-2,607
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,910	-23,452	-40,609	-167,869
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,930	-15,754	-16,281	78
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,457	13,956	13,796	800
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,473	-1,798	-2,485	878
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,490,222	15,884,296	15,971,708	15,970,294
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,617,559	6,255,673	9,859,818	11,569,079
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,400	2,400	2,400	2,392
4100 Mand:	Outlays from new authority	562	1,862	2,392	2,392
4110 Mand:	Total outlays, gross	562	1,862	2,392	2,392
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6,972	-64,274	-78,841	-140,395
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,972	-64,274	-78,841	-140,395
4143 Mand:	Offsets, BA only: Antic offsetting collect	162,684	116,748	108,265	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		162,684	116,748	108,265	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		158,112	54,874	31,824	-138,002

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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: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Bureau Total, Non-Financing Accounts International Security Assi
Treasury Account:
Budget Account Id: 184-05- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -6,410	===== -62,412	===== -76,449	===== -138,002
4180	Budget authority, net (disc. and mand.)	===== 6,648,335	===== 15,939,170	===== 16,003,532	===== 15,832,291
4190	Outlays, net (disc. and mand.)	===== 2,611,149	===== 6,193,261	===== 9,783,369	===== 11,431,076

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Financing Accounts International Security Assistan
 Treasury Account:
 Budget Account Id: 184-05- 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	28	28	28	28
1023	Unob Bal: Applied to repay debt	0	0	-11,260	0
1050	Unob Bal: Unobligated balance (total)	28	28	-11,232	28
1400	BA: Mand: Borrowing authority	0	0	0	1,627
1440	BA: Mand: Borrowing authority (total)	0	0	0	1,627
1800	BA: Mand: Spending auth: Collected	0	0	37,000	38,697
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-11,260
1850	BA: Mand: Spending auth: Total	0	0	37,000	27,437
1900	Budget authority total (disc. and mand.)	0	0	37,000	29,064
1910	Total budgetary resources (disc. and mand.)	28	28	25,768	29,092

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1,953
2201	Unob Bal: Apportioned: Avail in the current period	0	0	37,000	37,000
2403	Unob Bal: Unapportioned: Other	28	28	-11,232	-9,862
2490	Unob Bal: end of year	28	28	25,768	27,138
2500	Total budgetary resources	28	28	25,768	29,092

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

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Financing Accounts International Security Assistan
 Treasury Account:
 Budget Account Id: 184-05- 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	2,462,224	2,462,224	2,462,224	2,462,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,953
3020	Ob Bal: Outlays (gross)	0	0	0	-1,953
3050	Ob Bal: EOY: Unpaid obligations	2,462,224	2,462,224	2,462,224	2,462,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224

BA & O, Net

4090	Mand: Budget authority, gross	0	0	37,000	29,064
4110	Mand: Total outlays, gross	0	0	0	1,953
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-37,000	-37,000
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,697
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-37,000	-38,697
4160	Mand: Budget authority, net	0	0	0	-9,633
4170	Mand: Outlays, net	0	0	-37,000	-36,744
4180	Budget authority, net (disc. and mand.)	0	0	0	-9,633
4190	Outlays, net (disc. and mand.)	0	0	-37,000	-36,744

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Clean Technology Fund
 Treasury Account: Clean Technology Fund
 Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	184,630	184,630	184,630
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	184,630	184,630	184,630
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	184,630	184,630	184,630
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	184,630	184,630	184,630

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	184,630	0	0
2002	Full Year Apportionment	0	0	184,630	184,630
2004	Direct obligations incurred (total)		=====	=====	=====
		0	184,630	184,630	184,630
2500	Total budgetary resources		=====	=====	=====
		0	184,630	184,630	184,630

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	184,630	184,630	184,630
3020	Ob Bal: Outlays (gross)	0	-184,630	-184,630	-184,630

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Clean Technology Fund
 Treasury Account: Clean Technology Fund
 Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	184,630	184,630	184,630
4011	Disc: Outlays from balances	0	184,630	184,630	184,630
4020	Disc: Total outlays, gross	0	184,630	184,630	184,630
4070	Disc: Budget authority, net	0	184,630	184,630	184,630
4080	Disc: Outlays, net	0	184,630	184,630	184,630
4180	Budget authority, net (disc. and mand.)	0	184,630	184,630	184,630
4190	Outlays, net (disc. and mand.)	0	184,630	184,630	184,630

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Clean Technology Fund
 Treasury Account: Clean Technology Fund
 Budget Account Id: 184-10-0080 Treasury Account Id: 11- -12/13-0080
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	45,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	45,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	45,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	45,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	45,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	45,000
2500	Total budgetary resources		=====		=====
		0	0	0	45,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	45,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	45,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	45,000

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- -12/13-0080
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	===== 45,000
4070	Disc: Budget authority, net	0	==== 0	0	===== 45,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 45,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Clean Technology Fund
 Treasury Account:
 Budget Account Id: 184-10-0080 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	184,630	184,630	184,630
1121	BA: Disc: Approps transferred from other accounts	0	0	0	45,000
1160	BA: Disc: Appropriation (total)	0	184,630	184,630	229,630
1900	Budget authority total (disc. and mand.)	0	184,630	184,630	229,630
1910	Total budgetary resources (disc. and mand.)	0	184,630	184,630	229,630

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	184,630	184,630	229,630
2500	Total budgetary resources	0	184,630	184,630	229,630

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	184,630	184,630	229,630
3020	Ob Bal: Outlays (gross)	0	-184,630	-184,630	-184,630
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	45,000
3200	Obligated balance, end of year	0	0	0	45,000

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Clean Technology Fund
 Treasury Account:
 Budget Account Id: 184-10-0080 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	184,630	184,630	229,630
4011	Disc: Outlays from balances	0	184,630	184,630	184,630
4020	Disc: Total outlays, gross	0	184,630	184,630	184,630
4070	Disc: Budget authority, net	0	184,630	184,630	229,630
4080	Disc: Outlays, net	0	184,630	184,630	184,630
4180	Budget authority, net (disc. and mand.)	0	184,630	184,630	229,630
4190	Outlays, net (disc. and mand.)	0	184,630	184,630	184,630

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Strategic Climate Fund
 Treasury Account: Strategic Climate Fund
 Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	49,900	49,900	49,900
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	49,900	49,900	49,900
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	49,900	49,900	49,900
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	49,900	49,900	49,900

Status of Budgetary Resources

2002	Full Year Apportionment	0	49,900	49,900	49,900
2004	Direct obligations incurred (total)		=====	=====	=====
		0	49,900	49,900	49,900
2500	Total budgetary resources		=====	=====	=====
		0	49,900	49,900	49,900

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	49,900	49,900	49,900
3020	Ob Bal: Outlays (gross)	0	-49,900	-49,900	-49,900

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 49,900	===== 49,900	===== 49,900
4010	Disc: Outlays from new authority	0	49,900	49,900	49,900
4020	Disc: Total outlays, gross	0	===== 49,900	===== 49,900	===== 49,900
4070	Disc: Budget authority, net	0	===== 49,900	===== 49,900	===== 49,900
4080	Disc: Outlays, net	0	===== 49,900	===== 49,900	===== 49,900
4180	Budget authority, net (disc. and mand.)	0	===== 49,900	===== 49,900	===== 49,900
4190	Outlays, net (disc. and mand.)	0	===== 49,900	===== 49,900	===== 49,900

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Strategic Climate Fund
 Treasury Account: Strategic Climate Fund
 Budget Account Id: 184-10-0071 Treasury Account Id: 11- -12/13-0071
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	25,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	25,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	25,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	25,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	25,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	25,000
2500	Total budgetary resources		=====		=====
		0	0	0	25,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	25,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	25,000

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- -12/13-0071
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	===== 25,000
4070	Disc: Budget authority, net	0	==== 0	0	===== 25,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 25,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Strategic Climate Fund
 Treasury Account:
 Budget Account Id: 184-10-0071 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	49,900	49,900	49,900
1121	BA: Disc: Approps transferred from other accounts	0	0	0	25,000
1160	BA: Disc: Appropriation (total)	0	49,900	49,900	74,900
1900	Budget authority total (disc. and mand.)	0	49,900	49,900	74,900
1910	Total budgetary resources (disc. and mand.)	0	49,900	49,900	74,900

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	49,900	49,900	74,900
2500	Total budgetary resources	0	49,900	49,900	74,900

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	49,900	49,900	74,900
3020	Ob Bal: Outlays (gross)	0	-49,900	-49,900	-49,900
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	25,000
3200	Obligated balance, end of year	0	0	0	25,000

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Strategic Climate Fund
 Treasury Account:
 Budget Account Id: 184-10-0071 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	49,900	49,900	74,900
4010	Disc: Outlays from new authority	0	49,900	49,900	49,900
4020	Disc: Total outlays, gross	0	49,900	49,900	49,900
4070	Disc: Budget authority, net	0	49,900	49,900	74,900
4080	Disc: Outlays, net	0	49,900	49,900	49,900
4180	Budget authority, net (disc. and mand.)	0	49,900	49,900	74,900
4190	Outlays, net (disc. and mand.)	0	49,900	49,900	49,900

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Global Food Security Fund
 Treasury Account: Global Food Security Fund
 Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	135,000	135,000	135,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	135,000	135,000	135,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	135,000	135,000	135,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	135,000	135,000	135,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	135,000	135,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	135,000	135,000
2201	Unob Bal: Apportioned: Avail in the current period	0	135,000	0	0
2490	Unob Bal: end of year		=====		
		0	135,000	0	0
2500	Total budgetary resources		=====	=====	=====
		0	135,000	135,000	135,000

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Global Food Security Fund
 Treasury Account: Global Food Security Fund
 Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	135,000	135,000
3020	Ob Bal: Outlays (gross)	0	0	-135,000	-135,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	135,000	135,000	135,000
4010	Disc: Outlays from new authority	0	0	135,000	135,000
4020	Disc: Total outlays, gross	0	0	135,000	135,000
4070	Disc: Budget authority, net	0	135,000	135,000	135,000
4080	Disc: Outlays, net	0	0	135,000	135,000
4180	Budget authority, net (disc. and mand.)	0	135,000	135,000	135,000
4190	Outlays, net (disc. and mand.)	0	0	135,000	135,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Global Food Security Fund
 Treasury Account: Global Food Security Fund
 Budget Account Id: 184-10-1475 Treasury Account Id: 11- -11/12-1475
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	25,000	25,000	25,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	25,000	25,000	25,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	25,000	25,000	25,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	25,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	25,000
2403	Unob Bal: Unapportioned: Other	0	25,000	25,000	0
2490	Unob Bal: end of year		=====	=====	
		0	25,000	25,000	0
2500	Total budgetary resources		=====	=====	=====
		0	25,000	25,000	25,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,000
3020	Ob Bal: Outlays (gross)	0	0	0	-25,000

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Food Security Fund
Treasury Account: Global Food Security Fund
Budget Account Id: 184-10-1475 Treasury Account Id: 11- -11/12-1475
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	25,000
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	25,000
4080	Disc: Outlays, net		=====		=====
		0	0	0	25,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	25,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Global Food Security Fund
 Treasury Account:
 Budget Account Id: 184-10-1475 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	25,000	25,000	25,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	25,000	25,000	25,000
1100	BA: Disc: Appropriation	0	135,000	135,000	135,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	135,000	135,000	135,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	135,000	135,000	135,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	160,000	160,000	160,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	135,000	160,000
2201	Unob Bal: Apportioned: Avail in the current period	0	135,000	0	0
2403	Unob Bal: Unapportioned: Other	0	25,000	25,000	0
2490	Unob Bal: end of year		=====	=====	
		0	160,000	25,000	0
2500	Total budgetary resources		=====	=====	=====
		0	160,000	160,000	160,000

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Global Food Security Fund
 Treasury Account:
 Budget Account Id: 184-10-1475 Treasury Account Id: - - / -
 FACTS II User:

Line 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	135,000	160,000
3020	Ob Bal: Outlays (gross)	0	0	-135,000	-160,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	135,000	135,000	135,000
4010	Disc: Outlays from new authority	0	0	135,000	135,000
4011	Disc: Outlays from balances	0	0	0	25,000
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	135,000	160,000
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	135,000	135,000	135,000
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	135,000	160,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	135,000	135,000	135,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	135,000	160,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Global Environment Facility
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0066
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	89,820	89,820	89,820
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	89,820	89,820	89,820
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	89,820	89,820	89,820
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	89,820	89,820	89,820

Status of Budgetary Resources

2002	Full Year Apportionment	0	89,820	89,820	89,820
2004	Direct obligations incurred (total)		=====	=====	=====
		0	89,820	89,820	89,820
2500	Total budgetary resources		=====	=====	=====
		0	89,820	89,820	89,820

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	89,820	89,820	89,820
3020	Ob Bal: Outlays (gross)	0	-89,820	-89,820	-89,820

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Global Environment Facility
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0066
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	89,820	89,820	89,820
4010	Disc: Outlays from new authority	0	89,820	89,820	89,820
4020	Disc: Total outlays, gross	0	89,820	89,820	89,820
4070	Disc: Budget authority, net	0	89,820	89,820	89,820
4080	Disc: Outlays, net	0	89,820	89,820	89,820
4180	Budget authority, net (disc. and mand.)	0	89,820	89,820	89,820
4190	Outlays, net (disc. and mand.)	0	89,820	89,820	89,820

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Global Environment Facility
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- -12/13-0066
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	30,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	30,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	30,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	30,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	30,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	30,000
2500	Total budgetary resources		=====		=====
		0	0	0	30,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	30,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	30,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	30,000

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Global Environment Facility
Budget Account Id: 184-10-0077 Treasury Account Id: 11- -12/13-0066
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	===== 30,000
4070	Disc: Budget authority, net	0	==== 0	0	===== 30,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 30,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Contribution to the International Bank for Reconstruction and De
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,663,345	7,663,345	7,663,345	7,663,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,663,345	7,663,345	7,663,345	7,663,345
1100	BA: Disc: Appropriation	0	117,364	117,364	117,364
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	117,364	117,364	117,364
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	117,364	117,364	117,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,663,345	7,780,710	7,780,710	7,780,710

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	117,364	117,364
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	117,364	117,364
2201	Unob Bal: Apportioned: Avail in the current period	7,663,345	7,780,710	7,663,345	7,663,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,663,345	7,780,710	7,663,345	7,663,345
2500	Total budgetary resources	=====	=====	=====	=====
		7,663,345	7,780,710	7,780,710	7,780,710

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Contribution to the International Bank for Reconstruction and De
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	117,364	117,364
3020	Ob Bal: Outlays (gross)	0	0	-117,364	-117,364
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	117,364	117,364	117,364
4010	Disc: Outlays from new authority	0	0	117,364	117,364
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	117,364	117,364
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	117,364	117,364	117,364
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	117,364	117,364
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	117,364	117,364	117,364
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	117,364	117,364

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Contribution to the International Finance Corporation
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the International Bank for Recons
 Treasury Account:
 Budget Account Id: 184-10-0077 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,663,347	7,663,347	7,663,347	7,663,347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,663,347	7,663,347	7,663,347	7,663,347
1100	BA: Disc: Appropriation	0	207,184	207,184	207,184
1121	BA: Disc: Approps transferred from other accounts	0	0	0	30,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	207,184	207,184	237,184
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	207,184	207,184	237,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,663,347	7,870,531	7,870,531	7,900,531

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	89,820	207,184	237,184
2201	Unob Bal: Apportioned: Avail in the current period	7,663,347	7,780,711	7,663,347	7,663,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,663,347	7,780,711	7,663,347	7,663,347
2500	Total budgetary resources	=====	=====	=====	=====
		7,663,347	7,870,531	7,870,531	7,900,531

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the International Bank for Recons
 Treasury Account:
 Budget Account Id: 184-10-0077 Treasury Account Id: - - / -
 FACTS II User:

Line 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	89,820	207,184	237,184
3020	Ob Bal: Outlays (gross)	0	-89,820	-207,184	-207,184
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	30,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	30,000

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	207,184	207,184	237,184
4010	Disc: Outlays from new authority	0	89,820	207,184	207,184
4020	Disc: Total outlays, gross		=====	=====	=====
		0	89,820	207,184	207,184
4070	Disc: Budget authority, net		=====	=====	=====
		0	207,184	207,184	237,184
4080	Disc: Outlays, net		=====	=====	=====
		0	89,820	207,184	207,184
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	207,184	207,184	237,184
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	89,820	207,184	207,184

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Development Association
 Treasury Account: Contribution to the International Development Association
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,492,000	1,492,000	1,492,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,492,000	1,492,000	1,492,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,492,000	1,492,000	1,492,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,492,000	1,492,000	1,492,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1,325,000	1,325,000
2002	Full Year Apportionment	0	0	167,000	167,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,492,000	1,492,000
2201	Unob Bal: Apportioned: Avail in the current period	0	1,492,000	0	0
2490	Unob Bal: end of year		=====		
		0	1,492,000	0	0
2500	Total budgetary resources		=====	=====	=====
		0	1,492,000	1,492,000	1,492,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Development Association
 Treasury Account: Contribution to the International Development Association
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	1,492,000	1,492,000
3020	Ob Bal: Outlays (gross)	0	0	-1,492,000	-1,492,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	1,492,000	1,492,000	1,492,000
4010	Disc: Outlays from new authority	0	0	1,492,000	1,492,000
4020	Disc: Total outlays, gross	0	0	1,492,000	1,492,000
4070	Disc: Budget authority, net	0	1,492,000	1,492,000	1,492,000
4080	Disc: Outlays, net	0	0	1,492,000	1,492,000
4180	Budget authority, net (disc. and mand.)	0	1,492,000	1,492,000	1,492,000
4190	Outlays, net (disc. and mand.)	0	0	1,492,000	1,492,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Development Association
 Treasury Account: Contribution to the International Development Association
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- -09/14-0073
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	50,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	50,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	50,000	5,000	5,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,000	5,000
2403	Unob Bal: Unapportioned: Other	0	50,000	0	0
2490	Unob Bal: end of year		=====	=====	=====
		0	50,000	5,000	5,000
2500	Total budgetary resources		=====	=====	=====
		0	50,000	5,000	5,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the International Development Ass
 Treasury Account:
 Budget Account Id: 184-10-0073 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	50,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	50,000	5,000	5,000
1100	BA: Disc: Appropriation	0	1,492,000	1,492,000	1,492,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,492,000	1,492,000	1,492,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,492,000	1,492,000	1,492,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,542,000	1,497,000	1,497,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,492,000	1,492,000
2201	Unob Bal: Apportioned: Avail in the current period	0	1,492,000	5,000	5,000
2403	Unob Bal: Unapportioned: Other	0	50,000	0	0
2490	Unob Bal: end of year		=====	=====	=====
		0	1,542,000	5,000	5,000
2500	Total budgetary resources		=====	=====	=====
		0	1,542,000	1,497,000	1,497,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the International Development Ass
 Treasury Account:
 Budget Account Id: 184-10-0073 Treasury Account Id: - - / -
 FACTS II User:

Line 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	1,492,000	1,492,000
3020	Ob Bal: Outlays (gross)	0	0	-1,492,000	-1,492,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	1,492,000	1,492,000	1,492,000
4010	Disc: Outlays from new authority	0	0	1,492,000	1,492,000
4020	Disc: Total outlays, gross	0	0	1,492,000	1,492,000
4070	Disc: Budget authority, net	0	1,492,000	1,492,000	1,492,000
4080	Disc: Outlays, net	0	0	1,492,000	1,492,000
4180	Budget authority, net (disc. and mand.)	0	1,492,000	1,492,000	1,492,000
4190	Outlays, net (disc. and mand.)	0	0	1,492,000	1,492,000

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to Multilateral Investment Guarantee Agency
 Treasury Account: Contribution to Multilateral Investment Guarantee Agency
 Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	0	-22,202	-22,202
	<u>2002 Full Year Apportionment</u>	0	0	22,202	22,202
<u>Change in Obl Bal</u>					
	<u>3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1</u>	22,202	22,202	22,202	22,202
	<u>3050 Ob Bal: EOY: Unpaid obligations</u>	22,202	22,202	22,202	22,202
	<u>3100,Obligated balance, start of year</u>	=====	=====	=====	=====
		22,202	22,202	22,202	22,202
	<u>3200,Obligated balance, end of year</u>	=====	=====	=====	=====
		22,202	22,202	22,202	22,202

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Multilateral Investment Guarantee
Treasury Account:
Budget Account Id: 184-10-0084 Treasury Account Id: - - / -
FACTS II User:

Line 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	22,202	22,202	22,202	22,202
3050	Ob Bal: EOY: Unpaid obligations	22,202	22,202	22,202	22,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,202	22,202	22,202	22,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,202	22,202	22,202	22,202

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Inter-American Development Bank
 Treasury Account: Contribution to the Inter-American Development Bank
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,797,775	3,797,775	3,797,775	3,797,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,797,775	3,797,775	3,797,775	3,797,775
1100	BA: Disc: Appropriation	0	79,670	79,670	79,670
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	79,670	79,670	79,670
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	79,670	79,670	79,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,797,775	3,877,445	3,877,445	3,877,445

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	79,662	0	0
2002	Full Year Apportionment	0	0	75,000	75,000
2002	Full Year Apportionment	0	0	4,662	4,662
2004	Direct obligations incurred (total)		=====	=====	=====
		0	79,662	79,662	79,662
2201	Unob Bal: Apportioned: Avail in the current period	3,797,775	3,797,783	3,797,783	3,797,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,797,775	3,797,783	3,797,783	3,797,783
2500	Total budgetary resources	=====	=====	=====	=====
		3,797,775	3,877,445	3,877,445	3,877,445

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Inter-American Development Bank
 Treasury Account: Contribution to the Inter-American Development Bank
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	79,662	79,662	79,662
3020	Ob Bal: Outlays (gross)	0	-79,662	-79,662	-79,662
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 79,670	===== 79,670	===== 79,670
4010	Disc: Outlays from new authority	0	0	79,662	79,662
4011	Disc: Outlays from balances	0	79,662	0	0
4020	Disc: Total outlays, gross	0	===== 79,662	===== 79,662	===== 79,662
4070	Disc: Budget authority, net	0	===== 79,670	===== 79,670	===== 79,670
4080	Disc: Outlays, net	0	===== 79,662	===== 79,662	===== 79,662
4180	Budget authority, net (disc. and mand.)	0	===== 79,670	===== 79,670	===== 79,670
4190	Outlays, net (disc. and mand.)	0	===== 79,662	===== 79,662	===== 79,662

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Inter-American Development Bank
 Treasury Account: Contribution to the Inter-American Development Bank
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- -11/12-0072
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	5,000	6,200
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	5,000	6,200
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	5,000	6,200

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	5,000	5,000
2002	Full Year Apportionment	0	0	0	1,200
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	5,000	6,200
2500	Total budgetary resources		=====	=====	=====
		0	0	5,000	6,200

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,000	6,200
3020	Ob Bal: Outlays (gross)	0	0	-5,000	-6,200

BA & O, Net

4011	Disc: Outlays from balances	0	0	5,000	6,200
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	5,000	6,200
4080	Disc: Outlays, net		=====	=====	=====
		0	0	5,000	6,200
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,000	6,200

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the Inter-American Development Ba
 Treasury Account:
 Budget Account Id: 184-10-0072 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,797,775	3,797,775	3,797,775	3,797,775
1011	Unob Bal: Transferred from other accounts	0	0	5,000	6,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,797,775	3,797,775	3,802,775	3,803,975
1100	BA: Disc: Appropriation	0	79,670	79,670	79,670
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	79,670	79,670	79,670
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	79,670	79,670	79,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,797,775	3,877,445	3,882,445	3,883,645

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	79,662	84,662	85,862
2201	Unob Bal: Apportioned: Avail in the current period	3,797,775	3,797,783	3,797,783	3,797,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,797,775	3,797,783	3,797,783	3,797,783
2500	Total budgetary resources	=====	=====	=====	=====
		3,797,775	3,877,445	3,882,445	3,883,645

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the Inter-American Development Ba
 Treasury Account:
 Budget Account Id: 184-10-0072 Treasury Account Id: - - / -
 FACTS II User:

Line 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	79,662	84,662	85,862
3020	Ob Bal: Outlays (gross)	0	-79,662	-84,662	-85,862
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	79,670	79,670	79,670
4010	Disc: Outlays from new authority	0	0	79,662	79,662
4011	Disc: Outlays from balances	0	79,662	5,000	6,200
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	79,662	84,662	85,862
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	79,670	79,670	79,670
4080	Disc: Outlays, net	0	=====	=====	=====
		0	79,662	84,662	85,862
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	79,670	79,670	79,670
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	79,662	84,662	85,862

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Asian Development Bank
 Treasury Account: Contribution to the Asian Development Fund
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	100,000	100,000	100,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	100,000	100,000	100,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	100,000	100,000	100,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	100,000	100,000	100,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	100,000	100,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	100,000	100,000
2201	Unob Bal: Apportioned: Avail in the current period	0	100,000	0	0
2490	Unob Bal: end of year		=====		
		0	100,000	0	0
2500	Total budgetary resources		=====	=====	=====
		0	100,000	100,000	100,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Asian Development Bank
 Treasury Account: Contribution to the Asian Development Fund
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	100,000	100,000
3020	Ob Bal: Outlays (gross)	0	0	-45,750	-63,268
3050	Ob Bal: EOY: Unpaid obligations	0	0	54,250	36,732
3200	Obligated balance, end of year		=====	=====	=====
		0	0	54,250	36,732

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	100,000	100,000	100,000
4010	Disc: Outlays from new authority	0	0	45,750	63,268
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	45,750	63,268
4070	Disc: Budget authority, net		=====	=====	=====
		0	100,000	100,000	100,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	45,750	63,268
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	100,000	100,000	100,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	45,750	63,268

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Asian Development Bank
 Treasury Account: Contribution to the Asian Development Bank
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	748,096	748,096	748,096	748,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		748,096	748,096	748,096	748,096
1100	BA: Disc: Appropriation	0	106,586	106,586	106,586
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	106,586	106,586	106,586
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	106,586	106,586	106,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		748,096	854,682	854,682	854,682

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-119,730	-119,730
2002	Full Year Apportionment	0	0	119,730	119,730
2002	Full Year Apportionment	0	0	106,586	106,586
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	106,586	106,586
2201	Unob Bal: Apportioned: Avail in the current period	748,096	854,682	748,096	748,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		748,096	854,682	748,096	748,096
2500	Total budgetary resources	=====	=====	=====	=====
		748,096	854,682	854,682	854,682

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Asian Development Bank
 Treasury Account: Contribution to the Asian Development Bank
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	119,730	119,730	119,730	119,730
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	106,586	106,586
3020	Ob Bal: Outlays (gross)	-98,196	-119,730	-226,316	-226,316
3050	Ob Bal: EOY: Unpaid obligations	21,534	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		119,730	119,730	119,730	119,730
3200	Obligated balance, end of year	=====	=====		
		21,534	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			106,586	106,586	106,586
4010	Disc: Outlays from new authority	0	0	106,586	106,586
4011	Disc: Outlays from balances	98,196	119,730	119,730	119,730
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		98,196	119,730	226,316	226,316
4070	Disc: Budget authority, net	0	=====	=====	=====
			106,586	106,586	106,586
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,196	119,730	226,316	226,316
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			106,586	106,586	106,586
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,196	119,730	226,316	226,316

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the Asian Development Bank
 Treasury Account:
 Budget Account Id: 184-10-0076 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	748,096	748,096	748,096	748,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		748,096	748,096	748,096	748,096
1100	BA: Disc: Appropriation	0	206,586	206,586	206,586
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	206,586	206,586	206,586
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	206,586	206,586	206,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		748,096	954,682	954,682	954,682

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	206,586	206,586
2201	Unob Bal: Apportioned: Avail in the current period	748,096	954,682	748,096	748,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		748,096	954,682	748,096	748,096
2500	Total budgetary resources	=====	=====	=====	=====
		748,096	954,682	954,682	954,682

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the Asian Development Bank
 Treasury Account:
 Budget Account Id: 184-10-0076 Treasury Account Id: - - / -
 FACTS II User:

Line 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	119,730	119,730	119,730	119,730
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	206,586	206,586
3020	Ob Bal: Outlays (gross)	-98,196	-119,730	-272,066	-289,584
3050	Ob Bal: EOY: Unpaid obligations	21,534	0	54,250	36,732
3100	Obligated balance, start of year	=====	=====	=====	=====
		119,730	119,730	119,730	119,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,534	0	54,250	36,732

BA & O, Net

4000	Disc: Budget authority, gross	0	206,586	206,586	206,586
4010	Disc: Outlays from new authority	0	0	152,336	169,854
4011	Disc: Outlays from balances	98,196	119,730	119,730	119,730
4020	Disc: Total outlays, gross	98,196	119,730	272,066	289,584
4070	Disc: Budget authority, net	0	206,586	206,586	206,586
4080	Disc: Outlays, net	98,196	119,730	272,066	289,584
4180	Budget authority, net (disc. and mand.)	0	206,586	206,586	206,586
4190	Outlays, net (disc. and mand.)	98,196	119,730	272,066	289,584

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the African Development Bank
 Treasury Account: Contribution to the African Development Fund
 Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,952	43,952	43,952	43,952
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,952	43,952	43,952	43,952
1100	BA: Disc: Appropriation	0	180,000	180,000	180,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	180,000	180,000	180,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	180,000	180,000	180,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,952	223,952	223,952	223,952

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-14,780	-14,780
2002	Full Year Apportionment	0	0	231,232	231,232
2002	Full Year Apportionment	0	0	7,500	7,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	223,952	223,952
2201	Unob Bal: Apportioned: Avail in the current period	43,952	223,952	0	0
2490	Unob Bal: end of year	=====	=====		
		43,952	223,952	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		43,952	223,952	223,952	223,952

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the African Development Bank
 Treasury Account: Contribution to the African Development Fund
 Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	14,780	14,780	14,780	14,780
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	223,952	223,952
3020	Ob Bal: Outlays (gross)	-11,183	-14,780	-14,780	-238,732
3050	Ob Bal: EOY: Unpaid obligations	3,597	0	223,952	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,780	14,780	14,780	14,780
3200	Obligated balance, end of year	=====	=====	=====	
		3,597	0	223,952	0

BA & O, Net

4000	Disc: Budget authority, gross	0	180,000	180,000	180,000
4010	Disc: Outlays from new authority	0	0	0	7,500
4011	Disc: Outlays from balances	11,183	14,780	14,780	231,232
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,183	14,780	14,780	238,732
4070	Disc: Budget authority, net	0	180,000	180,000	180,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,183	14,780	14,780	238,732
4180	Budget authority, net (disc. and mand.)	0	180,000	180,000	180,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,183	14,780	14,780	238,732

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the African Development Bank
 Treasury Account: Contribution to the African Development Bank
 Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	32,418	32,418	32,418
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	32,418	32,418	32,418
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	32,418	32,418	32,418
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	32,418	32,418	32,418

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	32,418	32,418
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	32,418	32,418
2201	Unob Bal: Apportioned: Avail in the current period	0	32,418	0	0
2490	Unob Bal: end of year		=====		
		0	32,418	0	0
2500	Total budgetary resources		=====	=====	=====
		0	32,418	32,418	32,418

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the African Development Bank
 Treasury Account: Contribution to the African Development Bank
 Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	32,418	32,418
3020	Ob Bal: Outlays (gross)	0	0	-32,418	-32,418
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	32,418	32,418	32,418
4010	Disc: Outlays from new authority	0	0	32,418	32,418
4020	Disc: Total outlays, gross	0	0	32,418	32,418
4070	Disc: Budget authority, net	0	32,418	32,418	32,418
4080	Disc: Outlays, net	0	0	32,418	32,418
4180	Budget authority, net (disc. and mand.)	0	32,418	32,418	32,418
4190	Outlays, net (disc. and mand.)	0	0	32,418	32,418

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the African Development Bank
 Treasury Account:
 Budget Account Id: 184-10-0082 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,952	43,952	43,952	43,952
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,952	43,952	43,952	43,952
1100	BA: Disc: Appropriation	0	212,418	212,418	212,418
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	212,418	212,418	212,418
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	212,418	212,418	212,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,952	256,369	256,369	256,369

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	256,369	256,369
2201	Unob Bal: Apportioned: Avail in the current period	43,952	256,369	0	0
2490	Unob Bal: end of year	=====	=====		
		43,952	256,369	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		43,952	256,369	256,369	256,369

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the African Development Bank
 Treasury Account:
 Budget Account Id: 184-10-0082 Treasury Account Id: - - / -
 FACTS II User:

Line 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	14,780	14,780	14,780	14,780
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	256,369	256,369
3020	Ob Bal: Outlays (gross)	-11,183	-14,780	-47,198	-271,150
3050	Ob Bal: EOY: Unpaid obligations	3,597	0	223,952	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,780	14,780	14,780	14,780
3200	Obligated balance, end of year	=====	=====	=====	
		3,597	0	223,952	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			212,418	212,418	212,418
4010	Disc: Outlays from new authority	0	0	32,418	39,918
4011	Disc: Outlays from balances	11,183	14,780	14,780	231,232
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,183	14,780	47,198	271,150
4070	Disc: Budget authority, net	0	=====	=====	=====
			212,418	212,418	212,418
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,183	14,780	47,198	271,150
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			212,418	212,418	212,418
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,183	14,780	47,198	271,150

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
 Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
 Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	25,000	25,000	25,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	25,000	25,000	25,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	25,000	25,000	25,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	25,000	25,000	25,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	25,000	-44,737	-44,737
2002	Full Year Apportionment	0	0	69,737	69,737
2004	Direct obligations incurred (total)		=====	=====	=====
		0	25,000	25,000	25,000
2500	Total budgetary resources		=====	=====	=====
		0	25,000	25,000	25,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,737	44,737	44,737	44,737
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	25,000	25,000	25,000
3020	Ob Bal: Outlays (gross)	0	-25,000	-25,000	-50,000
3050	Ob Bal: EOY: Unpaid obligations	44,737	44,737	44,737	19,737
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,737	44,737	44,737	44,737
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,737	44,737	44,737	19,737

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
 Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
 Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	25,000	25,000	25,000
4011	Disc: Outlays from balances	0	25,000	25,000	50,000
4020	Disc: Total outlays, gross	0	25,000	25,000	50,000
4070	Disc: Budget authority, net	0	25,000	25,000	25,000
4080	Disc: Outlays, net	0	25,000	25,000	50,000
4180	Budget authority, net (disc. and mand.)	0	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)	0	25,000	25,000	50,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
 Treasury Account:
 Budget Account Id: 184-10-0089 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	25,000	25,000	25,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	25,000	25,000	25,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	25,000	25,000	25,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	25,000	25,000	25,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	25,000	25,000	25,000
2500	Total budgetary resources		=====	=====	=====
		0	25,000	25,000	25,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,737	44,737	44,737	44,737
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	25,000	25,000	25,000
3020	Ob Bal: Outlays (gross)	0	-25,000	-25,000	-50,000
3050	Ob Bal: EOY: Unpaid obligations	44,737	44,737	44,737	19,737
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,737	44,737	44,737	44,737
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,737	44,737	44,737	19,737

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
 Treasury Account:
 Budget Account Id: 184-10-0089 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	25,000	25,000	25,000
4011	Disc: Outlays from balances	0	25,000	25,000	50,000
4020	Disc: Total outlays, gross	0	25,000	25,000	50,000
4070	Disc: Budget authority, net	0	25,000	25,000	25,000
4080	Disc: Outlays, net	0	25,000	25,000	50,000
4180	Budget authority, net (disc. and mand.)	0	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)	0	25,000	25,000	50,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contributions to the International Fund for Agricultural Develop
 Treasury Account: Contributions to the International Fund for Agricultural Develop
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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

2001	Direct obs incurred: Category A (by quarter)	0	0	-35,644	-35,644
2002	Full Year Apportionment	0	0	65,644	65,644
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	30,000	30,000
2201	Unob Bal: Apportioned: Avail in the current period	0	30,000	0	0
2490	Unob Bal: end of year		=====		
		0	30,000	0	0
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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contributions to the International Fund for Agricultural Develop
 Treasury Account: Contributions to the International Fund for Agricultural Develop
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.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	35,644	35,644	35,644	35,644
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	30,000	30,000
3050	Ob Bal: EOY: Unpaid obligations	35,644	35,644	65,644	65,644
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,644	35,644	35,644	35,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,644	35,644	65,644	65,644

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	30,000	30,000	30,000
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	30,000	30,000	30,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contributions to the International Fund for Agric
 Treasury Account:
 Budget Account Id: 184-10-1039 Treasury Account Id: - - / -
 FACTS II User:

Line 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

2004	Direct obligations incurred (total)	0	0	30,000	30,000
2201	Unob Bal: Apportioned: Avail in the current period	0	30,000	0	0
2490	Unob Bal: end of year		=====		
		0	30,000	0	0
2500	Total budgetary resources		=====	=====	=====
		0	30,000	30,000	30,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,644	35,644	35,644	35,644
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	30,000	30,000
3050	Ob Bal: EOY: Unpaid obligations	35,644	35,644	65,644	65,644
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,644	35,644	35,644	35,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,644	35,644	65,644	65,644

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 30,000	===== 30,000	===== 30,000
4070	Disc: Budget authority, net	0	===== 30,000	===== 30,000	===== 30,000
4180	Budget authority, net (disc. and mand.)	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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045
 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	9,657	9,657	9,657	9,657
1021	Unob Bal: Recov of prior year unpaid obligations	215	569	1,817	1,997
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	59	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,872	10,225	11,532	11,654
1700	BA: Disc: Spending auth: Collected	0	0	0	370
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	26	0
1750	BA: Disc: Spending auth: Total	0	=====	26	370
			0		
1900	Budget authority total (disc. and mand.)	0	=====	26	370
			0		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,872	10,225	11,558	12,024

Status of Budgetary Resources

2002	Full Year Apportionment	176	174	110	161
2004	Direct obligations incurred (total)	176	=====	110	161
			174		
2102	Full Year Apportionment	595	910	992	1,764
2104	Reimbursable obligations incurred (total)	595	=====	992	=====
			910		1,764
2201	Unob Bal: Apportioned: Avail in the current period	9,100	9,141	10,398	9,864
2203	Unob Bal: Apportioned: Anticipated	0	0	59	0
2403	Unob Bal: Unapportioned: Other	0	0	0	235
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,100	9,141	10,456	10,099

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045
 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
2500	Total budgetary resources	=====	=====	=====	=====
		9,872	10,225	11,558	12,024

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,033	3,033	3,033	3,033
3010	Ob Bal: Obligations incurred: Unexpired accounts	772	1,084	1,102	1,925
3020	Ob Bal: Outlays (gross)	-326	-898	-1,787	-2,462
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-215	-569	-1,817	-1,997
3050	Ob Bal: EOY: Unpaid obligations	3,263	2,650	531	498
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,033	3,033	3,033	3,033
3200	Obligated balance, end of year	=====	=====		
		3,263	2,650	531	498

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	26	370
4011	Disc: Outlays from balances	326	898	1,787	2,462
4020	Disc: Total outlays, gross		=====	=====	=====
		326	898	1,787	2,462
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-370
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-370
4070	Disc: Budget authority, net		=====		
		0	0	26	0
4080	Disc: Outlays, net		=====	=====	=====
		326	898	1,787	2,092
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	26	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		326	898	1,787	2,092

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045
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
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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045
 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					
1700	BA: Disc: Spending auth: Collected	0	0	1,500	1,500
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,500	1,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,500	1,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,500	1,500

Status of Budgetary Resources

2102	Full Year Apportionment	0	0	14	176
2104	Reimbursable obligations incurred (total)		=====		
		0	0	14	176
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,486	1,324
2490	Unob Bal: end of year		=====	=====	=====
		0	0	1,486	1,324
2500	Total budgetary resources		=====	=====	=====
		0	0	1,500	1,500

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14	176
3020	Ob Bal: Outlays (gross)	0	0	0	-46
3050	Ob Bal: EOY: Unpaid obligations	0	0	14	131
3200	Obligated balance, end of year		=====		
		0	0	14	131

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,500	1,500
4011	Disc: Outlays from balances	0	0	0	46
4020	Disc: Total outlays, gross		=====		
		0	0	0	46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,500	-1,500
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,500	-1,500
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-1,500	-1,454
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-1,500	-1,454

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045
 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					
1100	BA: Disc: Appropriation	0	25,448	25,448	25,448
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	25,448	25,448	25,448
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	25,448	25,448	25,448
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	25,448	25,448	25,448

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	4,518	9,795
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	4,518	9,795
2102	Full Year Apportionment	0	1,444	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1,444	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	24,004	20,930	15,653
2490	Unob Bal: end of year		=====	=====	=====
		0	24,004	20,930	15,653
2500	Total budgetary resources		=====	=====	=====
		0	25,448	25,448	25,448

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,444	4,518	9,795
3020	Ob Bal: Outlays (gross)	0	-311	-2,882	-5,247
3050	Ob Bal: EOY: Unpaid obligations	0	1,132	1,636	4,547
3200	Obligated balance, end of year		=====	=====	=====
		0	1,132	1,636	4,547

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	25,448	25,448	25,448
4010	Disc: Outlays from new authority	0	311	2,882	5,247
4020	Disc: Total outlays, gross		=====	=====	=====
		0	311	2,882	5,247
4070	Disc: Budget authority, net		=====	=====	=====
		0	25,448	25,448	25,448
4080	Disc: Outlays, net		=====	=====	=====
		0	311	2,882	5,247
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	25,448	25,448	25,448
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	311	2,882	5,247

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045
 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	1,541	1,541	1,541	1,541
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	77	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,541	1,541	1,618	1,541
1700	BA: Disc: Spending auth: Collected	0	0	0	1,150
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,150
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,541	1,541	1,618	2,691

Status of Budgetary Resources

2102	Full Year Apportionment	103	387	495	641
2104	Reimbursable obligations incurred (total)		=====		
		103	387	495	641
2201	Unob Bal: Apportioned: Avail in the current period	1,438	1,154	1,046	2,051
2203	Unob Bal: Apportioned: Anticipated	0	0	77	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,438	1,154	1,123	2,051
2500	Total budgetary resources	=====	=====	=====	=====
		1,541	1,541	1,618	2,691

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	103	387	495	641
3020	Ob Bal: Outlays (gross)	-46	-231	-375	-534
3050	Ob Bal: EOY: Unpaid obligations	57	156	120	106
3200	Obligated balance, end of year		=====		
		57	156	120	106

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,150
4011	Disc: Outlays from balances	46	231	375	534
4020	Disc: Total outlays, gross		=====		
		46	231	375	534
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,150
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,150
4080	Disc: Outlays, net		=====		=====
		46	231	375	-616
4190	Outlays, net (disc. and mand.)		=====		=====
		46	231	375	-616

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045
 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					
1700	BA: Disc: Spending auth: Collected	0	1,900	2,200	2,200
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,900	2,200	2,200
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,900	2,200	2,200
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,900	2,200	2,200

Status of Budgetary Resources

2102	Full Year Apportionment	0	3	46	215
2104	Reimbursable obligations incurred (total)		=====		
		0	3	46	215
2201	Unob Bal: Apportioned: Avail in the current period	0	1,897	2,155	1,985
2490	Unob Bal: end of year		=====	=====	=====
		0	1,897	2,155	1,985
2500	Total budgetary resources		=====	=====	=====
		0	1,900	2,200	2,200

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	46	215
3020	Ob Bal: Outlays (gross)	0	0	-10	-67
3050	Ob Bal: EOY: Unpaid obligations	0	3	35	148
3200	Obligated balance, end of year		=====		
		0	3	35	148

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,900	2,200	2,200
4011	Disc: Outlays from balances	0	0	10	67
4020	Disc: Total outlays, gross		=====		
		0	0	10	67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,900	-2,200	-2,200
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,900	-2,200	-2,200
4080	Disc: Outlays, net		=====	=====	=====
		0	-1,900	-2,190	-2,133
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-1,900	-2,190	-2,133

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045
 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					
1100	BA: Disc: Appropriation	0	1,552	1,552	1,552
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,140
1160	BA: Disc: Appropriation (total)	0	1,552	1,552	2,692
1900	Budget authority total (disc. and mand.)	0	1,552	1,552	2,692
1910	Total budgetary resources (disc. and mand.)	0	1,552	1,552	2,692

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	19	20
2004	Direct obligations incurred (total)	0	0	19	20
2201	Unob Bal: Apportioned: Avail in the current period	0	1,552	1,533	1,532
2403	Unob Bal: Unapportioned: Other	0	0	0	1,140
2490	Unob Bal: end of year	0	1,552	1,533	2,672
2500	Total budgetary resources	0	1,552	1,552	2,692

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	19	20
3020	Ob Bal: Outlays (gross)	0	0	-18	-19
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	1
3200	Obligated balance, end of year		=====		
		0	0	1	1

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,552	1,552	2,692
4010	Disc: Outlays from new authority	0	0	18	19
4020	Disc: Total outlays, gross		=====		
		0	0	18	19
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,552	1,552	2,692
4080	Disc: Outlays, net		=====		
		0	0	18	19
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,552	1,552	2,692
4190	Outlays, net (disc. and mand.)		=====		
		0	0	18	19

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045
 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	18,741	18,741	18,741	18,741
1021	Unob Bal: Recov of prior year unpaid obligations	231	254	294	448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,972	18,995	19,035	19,189
1700	BA: Disc: Spending auth: Collected	1,300	1,300	2,814	3,075
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	260	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,300	1,300	3,075	3,075
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,300	1,300	3,075	3,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,272	20,295	22,110	22,264

Status of Budgetary Resources

2002	Full Year Apportionment	904	5,260	7,396	9,612
2004	Direct obligations incurred (total)	904	5,260	7,396	9,612
2102	Full Year Apportionment	185	1,196	1,590	2,371
2104	Reimbursable obligations incurred (total)	185	1,196	1,590	2,371
2201	Unob Bal: Apportioned: Avail in the current period	19,183	13,838	8,493	10,177
2403	Unob Bal: Unapportioned: Other	0	0	4,631	104
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,183	13,838	13,124	10,281
2500	Total budgetary resources	=====	=====	=====	=====
		20,272	20,295	22,110	22,264

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045
 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,129	6,129	6,129	6,129
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,089	6,457	8,986	11,983
3020	Ob Bal: Outlays (gross)	-4,336	-9,318	-12,704	-15,541
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-231	-254	-294	-448
3050	Ob Bal: EOY: Unpaid obligations	2,651	3,014	2,117	2,123
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,129	6,129	6,129	6,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,651	3,014	2,117	2,123

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,300	1,300	3,075	3,075
4011	Disc: Outlays from balances	4,336	9,318	12,704	15,541
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,336	9,318	12,704	15,541
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,300	-1,300	-2,814	-3,075
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,300	-1,300	-2,814	-3,075
4070	Disc: Budget authority, net		=====		
		0	0	260	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,036	8,018	9,890	12,467
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	260	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,036	8,018	9,890	12,467

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/13-1045
 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					
1700	BA: Disc: Spending auth: Collected	0	3,199	3,199	5,511
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1	1	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	3,199	3,199	5,511
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,199	3,199	5,511
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	3,199	3,199	5,511

Status of Budgetary Resources

2102	Full Year Apportionment	0	1,171	2,008	2,511
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	1,171	2,008	2,511
2201	Unob Bal: Apportioned: Avail in the current period	0	2,028	1,192	1,245
2403	Unob Bal: Unapportioned: Other	0	0	0	1,756
2490	Unob Bal: end of year	0	=====	=====	=====
		0	2,028	1,192	3,001
2500	Total budgetary resources	0	=====	=====	=====
		0	3,199	3,199	5,511

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/13-1045
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,171	2,008	2,511
3020	Ob Bal: Outlays (gross)	0	-832	-1,659	-2,084
3050	Ob Bal: EOY: Unpaid obligations	0	339	349	426
3200	Obligated balance, end of year		=====		
		0	339	349	426

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,199	3,199	5,511
4011	Disc: Outlays from balances	0	832	1,659	2,084
4020	Disc: Total outlays, gross		=====	=====	=====
		0	832	1,659	2,084
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,199	-3,199	-5,511
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,199	-3,199	-5,511
4070	Disc: Budget authority, net		=====		
		0	1	1	0
4080	Disc: Outlays, net		=====	=====	=====
		0	-2,367	-1,540	-3,427
4180	Budget authority, net (disc. and mand.)		=====		
		0	1	1	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-2,367	-1,540	-3,427

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/13-1045
 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					
1700	BA: Disc: Spending auth: Collected	0	52	52	52
1750	BA: Disc: Spending auth: Total		=====		
		0	52	52	52
1900	Budget authority total (disc. and mand.)		=====		
		0	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		0	52	52	52

Status of Budgetary Resources

2102	Full Year Apportionment	0	33	33	52
2104	Reimbursable obligations incurred (total)		=====		
		0	33	33	52
2201	Unob Bal: Apportioned: Avail in the current period	0	19	19	0
2490	Unob Bal: end of year		=====		
		0	19	19	0
2500	Total budgetary resources		=====		
		0	52	52	52

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/13-1045
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	33	33	52
3020	Ob Bal: Outlays (gross)	0	-7	-7	-33
3050	Ob Bal: EOY: Unpaid obligations	0	26	26	19
3200	Obligated balance, end of year		=====		
		0	26	26	19

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	52	52	52
4011	Disc: Outlays from balances	0	7	7	33
4020	Disc: Total outlays, gross		=====		
		0	7	7	33
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-52	-52	-52
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-52	-52	-52
4080	Disc: Outlays, net		=====		
		0	-45	-45	-19
4190	Outlays, net (disc. and mand.)		=====		
		0	-45	-45	-19

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/13-1045
 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					
1700	BA: Disc: Spending auth: Collected	0	3	3	115
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	111	111	0
1750	BA: Disc: Spending auth: Total	0	===== 115	115	115
1900	Budget authority total (disc. and mand.)	0	===== 115	115	115
1910	Total budgetary resources (disc. and mand.)	0	===== 115	115	115

Status of Budgetary Resources

2102	Full Year Apportionment	0	3	20	20
2104	Reimbursable obligations incurred (total)	0	===== 3	20	20
2201	Unob Bal: Apportioned: Avail in the current period	0	111	95	95
2490	Unob Bal: end of year	0	===== 111	95	95
2500	Total budgetary resources	0	===== 115	115	115

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/13-1045
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	20	20
3020	Ob Bal: Outlays (gross)	0	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	0	3	20	7
3200	Obligated balance, end of year		=====		
		0	3	20	7

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	115	115	115
4011	Disc: Outlays from balances	0	0	0	13
4020	Disc: Total outlays, gross		=====		
		0	0	0	13
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-3	-3	-115
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	-115
4070	Disc: Budget authority, net		=====		
		0	111	111	0
4080	Disc: Outlays, net		=====		
		0	-3	-3	-101
4180	Budget authority, net (disc. and mand.)		=====		
		0	111	111	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-3	-3	-101

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/13-1045
 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					
1700	BA: Disc: Spending auth: Collected	0	20	20	20
1750	BA: Disc: Spending auth: Total		=====		
		0	20	20	20
1900	Budget authority total (disc. and mand.)		=====		
		0	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		0	20	20	20
Status of Budgetary Resources					
2102	Full Year Apportionment	0	20	20	20
2104	Reimbursable obligations incurred (total)		=====		
		0	20	20	20
2500	Total budgetary resources		=====		
		0	20	20	20
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	20	20	20
3020	Ob Bal: Outlays (gross)	0	0	-13	-19
3050	Ob Bal: EOY: Unpaid obligations	0	20	7	0
3200	Obligated balance, end of year		=====		
		0	20	7	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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/13-1045
 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	20	20	20
4011	Disc: Outlays from balances	0	0	13	19
4020	Disc: Total outlays, gross		=====		
		0	0	13	19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-20	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-20	-20	-20
4080	Disc: Outlays, net		=====		
		0	-20	-7	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-20	-7	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045
 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	8,257	8,257	8,257	8,257
1011	Unob Bal: Transferred from other accounts	0	6,863	7,563	4,823
1021	Unob Bal: Recov of prior year unpaid obligations	-16	6	0	1
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	57	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,241	15,126	15,877	13,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,241	15,126	15,877	13,081

Status of Budgetary Resources

2002	Full Year Apportionment	32	2,536	3,294	7,486
2004	Direct obligations incurred (total)		=====	=====	=====
		32	2,536	3,294	7,486
2102	Full Year Apportionment	649	3,178	3,081	5,283
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		649	3,178	3,081	5,283
2201	Unob Bal: Apportioned: Avail in the current period	7,561	9,413	9,444	312
2203	Unob Bal: Apportioned: Anticipated	0	0	57	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,561	9,413	9,501	312
2500	Total budgetary resources	=====	=====	=====	=====
		8,241	15,126	15,877	13,081

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	681	5,713	6,376	12,769
3020	Ob Bal: Outlays (gross)	-457	-4,338	-4,912	-8,025
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	16	-6	0	-1
3050	Ob Bal: EOY: Unpaid obligations	239	1,370	1,464	4,744
	3200, Obligated balance, end of year		=====	=====	=====
		239	1,370	1,464	4,744

BA & O, Net

4011	Disc: Outlays from balances	457	4,338	4,912	8,025
4020	Disc: Total outlays, gross		=====	=====	=====
		457	4,338	4,912	8,025
4080	Disc: Outlays, net		=====	=====	=====
		457	4,338	4,912	8,025
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		457	4,338	4,912	8,025

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045
 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	6,704	6,704	6,704	6,704
1021	Unob Bal: Recov of prior year unpaid obligations	2,256	3,708	3,804	3,890
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	333	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,959	10,411	10,840	10,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,959	10,411	10,840	10,594

Status of Budgetary Resources

2002	Full Year Apportionment	0	2,798	3,489	10,193
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	2,798	3,489	10,193
2201	Unob Bal: Apportioned: Avail in the current period	8,959	7,613	7,018	401
2203	Unob Bal: Apportioned: Anticipated	0	0	333	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,959	7,613	7,351	401
2500	Total budgetary resources	=====	=====	=====	=====
		8,959	10,411	10,840	10,594

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045
 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,906	7,906	7,906	7,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,798	3,489	10,193
3020	Ob Bal: Outlays (gross)	-4,495	-5,565	-6,496	-7,390
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,256	-3,708	-3,804	-3,890
3050	Ob Bal: EOY: Unpaid obligations	1,155	1,432	1,095	6,819
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,906	7,906	7,906	7,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,155	1,432	1,095	6,819

BA & O, Net

4011	Disc: Outlays from balances	4,495	5,565	6,496	7,390
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,495	5,565	6,496	7,390
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,495	5,565	6,496	7,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,495	5,565	6,496	7,390

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /12-1045
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					
1700	BA: Disc: Spending auth: Collected	0	0	85	85
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	35	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	51	0	0
1750	BA: Disc: Spending auth: Total	0	==== 85	85	85
1900	Budget authority total (disc. and mand.)	0	==== 85	85	85
1910	Total budgetary resources (disc. and mand.)	0	==== 85	85	85

Status of Budgetary Resources

2102	Full Year Apportionment	0	5	41	79
2104	Reimbursable obligations incurred (total)	0	==== 5	41	79
2201	Unob Bal: Apportioned: Avail in the current period	0	80	44	6
2490	Unob Bal: end of year	0	==== 80	44	6
2500	Total budgetary resources	0	==== 85	85	85

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /12-1045
 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5	41	79
3020	Ob Bal: Outlays (gross)	0	-5	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	0	0	9	47
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-35	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-35	0	0
3200	Obligated balance, end of year	0	=====	9	47

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	85	85
4010	Disc: Outlays from new authority	0	5	32	32
4020	Disc: Total outlays, gross	0	=====	32	32
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-85	-85
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-85	-85
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-35	0	0
4060	Disc: Additional offsets against BA only (total)	0	=====	0	0
4070	Disc: Budget authority, net	0	=====	0	0
4080	Disc: Outlays, net	0	=====	-53	-53
4180	Budget authority, net (disc. and mand.)	0	=====	0	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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /12-1045
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
4190	Outlays, net (disc. and mand.)	0	==== 5	-53	-53

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045
 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					
1021	Unob Bal: Recov of prior year unpaid obligations	1,545	2,271	2,425	2,547
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,545	2,271	2,425	2,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,545	2,271	2,425	2,547

Status of Budgetary Resources

2002	Full Year Apportionment	0	1,157	1,621	2,359
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,157	1,621	2,359
2403	Unob Bal: Unapportioned: Other	1,545	1,114	804	188
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,545	1,114	804	188
2500	Total budgetary resources	=====	=====	=====	=====
		1,545	2,271	2,425	2,547

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,171	7,171	7,171	7,171
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,157	1,621	2,359
3020	Ob Bal: Outlays (gross)	-669	-1,829	-3,321	-4,674
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,545	-2,271	-2,425	-2,547
3050	Ob Bal: EOY: Unpaid obligations	4,958	4,228	3,046	2,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,171	7,171	7,171	7,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,958	4,228	3,046	2,309

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045
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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	669	1,829	3,321	4,674
4020	Disc: Total outlays, gross		=====	=====	=====
		669	1,829	3,321	4,674
4080	Disc: Outlays, net		=====	=====	=====
		669	1,829	3,321	4,674
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		669	1,829	3,321	4,674

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045
 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	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	1,342	1,564	1,652	1,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,343	1,565	1,654	1,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,343	1,565	1,654	1,645

Status of Budgetary Resources

2002	Full Year Apportionment	0	197	272	808
2004	Direct obligations incurred (total)		=====		
		0	197	272	808
2403	Unob Bal: Unapportioned: Other	1,343	1,368	1,382	838
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,343	1,368	1,382	838
2500	Total budgetary resources	=====	=====	=====	=====
		1,343	1,565	1,654	1,645

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,268	3,268	3,268	3,268
3011	Ob Bal: Obligations incurred: Expired accounts	0	197	272	808
3020	Ob Bal: Outlays (gross)	-427	-1,071	-1,380	-1,573
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,342	-1,564	-1,652	-1,644
3050	Ob Bal: EOY: Unpaid obligations	1,499	830	507	858
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,268	3,268	3,268	3,268
3200	Obligated balance, end of year	=====	=====		
		1,499	830	507	858

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045
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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	427	1,071	1,380	1,573
4020	Disc: Total outlays, gross		=====	=====	=====
		427	1,071	1,380	1,573
4080	Disc: Outlays, net		=====	=====	=====
		427	1,071	1,380	1,573
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		427	1,071	1,380	1,573

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045
 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	110	110	110	110
1021	Unob Bal: Recov of prior year unpaid obligations	18	89	68	196
1050	Unob Bal: Unobligated balance (total)		=====		
		128	199	178	306
1700	BA: Disc: Spending auth: Collected	101	101	101	101
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6	6	6	0
1750	BA: Disc: Spending auth: Total		=====		
		107	107	107	101
1900	Budget authority total (disc. and mand.)		=====		
		107	107	107	101
1910	Total budgetary resources (disc. and mand.)		=====		
		235	305	285	407
Status of Budgetary Resources					
2102	Full Year Apportionment	235	305	269	407
2104	Reimbursable obligations incurred (total)		=====		
		235	305	269	407
2403	Unob Bal: Unapportioned: Other	0	0	16	0
2490	Unob Bal: end of year		=====		
		0	0	16	0
2500	Total budgetary resources		=====		
		235	305	285	407

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

Budget Agency: International Assistance Programs
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 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045
 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,441	1,441	1,441	1,441
3011	Ob Bal: Obligations incurred: Expired accounts	235	305	269	407
3020	Ob Bal: Outlays (gross)	-507	-1,309	-1,340	-1,566
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-89	-68	-196
3050	Ob Bal: EOY: Unpaid obligations	1,151	348	301	85
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-6	-6	-6	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6	-6	-6	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,441	1,441	1,441	1,441
3200	Obligated balance, end of year	=====	=====		
		1,145	343	295	85

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		107	107	107	101
4011	Disc: Outlays from balances	507	1,309	1,340	1,566
4020	Disc: Total outlays, gross		=====	=====	=====
		507	1,309	1,340	1,566
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-101	-101	-101	-101
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-101	-101	-101	-101
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	-6	-6	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-6	-6	-6	0
4080	Disc: Outlays, net		=====	=====	=====
		406	1,208	1,240	1,466
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		406	1,208	1,240	1,466

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045
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
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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: International Assistance Programs
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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	537	537	537	537
1021	Unob Bal: Recov of prior year unpaid obligations	1,069	1,348	2,322	2,265
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,606	1,885	2,859	2,802
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,606	1,885	2,859	2,802

Status of Budgetary Resources

2002	Full Year Apportionment	0	454	523	1,152
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	454	523	1,152
2403	Unob Bal: Unapportioned: Other	1,606	1,430	2,336	1,650
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,606	1,430	2,336	1,650
2500	Total budgetary resources	=====	=====	=====	=====
		1,606	1,885	2,859	2,802

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,266	2,266	2,266	2,266
3011	Ob Bal: Obligations incurred: Expired accounts	0	454	523	1,152
3020	Ob Bal: Outlays (gross)	-250	-437	-448	-625
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,069	-1,348	-2,322	-2,265
3050	Ob Bal: EOY: Unpaid obligations	947	935	19	528
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,266	2,266	2,266	2,266
3200	Obligated balance, end of year	=====	=====	=====	=====
		947	935	19	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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045
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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	250	437	448	625
4020	Disc: Total outlays, gross		=====		
		250	437	448	625
4080	Disc: Outlays, net		=====		
		250	437	448	625
4190	Outlays, net (disc. and mand.)		=====		
		250	437	448	625

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045
 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	840	840	840	840
1021	Unob Bal: Recov of prior year unpaid obligations	853	933	1,023	1,078
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,693	1,773	1,862	1,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,693	1,773	1,862	1,918

Status of Budgetary Resources

2002	Full Year Apportionment	0	33	111	376
2004	Direct obligations incurred (total)		=====		
		0	33	111	376
2403	Unob Bal: Unapportioned: Other	1,693	1,740	1,752	1,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,693	1,740	1,752	1,542
2500	Total budgetary resources	=====	=====	=====	=====
		1,693	1,773	1,862	1,918

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,193	1,193	1,193	1,193
3011	Ob Bal: Obligations incurred: Expired accounts	0	33	111	376
3020	Ob Bal: Outlays (gross)	-24	-40	-61	-192
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-853	-933	-1,023	-1,078
3050	Ob Bal: EOY: Unpaid obligations	315	252	220	299
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,193	1,193	1,193	1,193
3200	Obligated balance, end of year		=====		
		315	252	220	299

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
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Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045
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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	24	40	61	192
4020	Disc: Total outlays, gross		=====		
		24	40	61	192
4080	Disc: Outlays, net		=====		
		24	40	61	192
4190	Outlays, net (disc. and mand.)		=====		
		24	40	61	192

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

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 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045
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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	4,008	3,697	3,768	3,934
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,019	3,708	3,779	3,945
1700	BA: Disc: Spending auth: Collected	121	117	117	0
1750	BA: Disc: Spending auth: Total		=====		
		121	117	117	0
1900	Budget authority total (disc. and mand.)		=====		
		121	117	117	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,140	3,825	3,896	3,945

Status of Budgetary Resources

2102	Full Year Apportionment	4,137	3,821	3,821	3,945
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,137	3,821	3,821	3,945
2403	Unob Bal: Unapportioned: Other	3	4	75	0
2490	Unob Bal: end of year		=====		
		3	4	75	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,140	3,825	3,896	3,945

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 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	213	213	213	213
3011	Ob Bal: Obligations incurred: Expired accounts	4,137	3,821	3,821	3,945
3020	Ob Bal: Outlays (gross)	-151	-149	-153	-196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,008	-3,697	-3,768	-3,934
3050	Ob Bal: EOY: Unpaid obligations	191	188	113	28
3100	Obligated balance, start of year		=====		
		213	213	213	213
3200	Obligated balance, end of year		=====		
		191	188	113	28

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		121	117	117	0
4011	Disc: Outlays from balances	151	149	153	196
4020	Disc: Total outlays, gross		=====		
		151	149	153	196
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-121	-121	-121	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	4	4	4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-121	-117	-117	0
4080	Disc: Outlays, net		=====		
		29	32	36	196
4190	Outlays, net (disc. and mand.)		=====		
		29	32	36	196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045
 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	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	200	204	291	291
1050	Unob Bal: Unobligated balance (total)		=====		
		206	211	298	298
1910	Total budgetary resources (disc. and mand.)		=====		
		206	211	298	298

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	124
2004	Direct obligations incurred (total)		=====		
		0	0	0	124
2403	Unob Bal: Unapportioned: Other	206	211	298	173
2490	Unob Bal: end of year		=====		
		206	211	298	173
2500	Total budgetary resources		=====		
		206	211	298	298

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	291	291	291	291
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	124
3020	Ob Bal: Outlays (gross)	0	0	0	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-200	-204	-291	-291
3050	Ob Bal: EOY: Unpaid obligations	92	87	0	113
3100	Obligated balance, start of year		=====		
		291	291	291	291
3200	Obligated balance, end of year		=====		
		92	87	0	113

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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: International Assistance Programs
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Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045
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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	11
4020	Disc: Total outlays, gross		=====		
		0	0	0	11
4080	Disc: Outlays, net		=====		
		0	0	0	11
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	11

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045
 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	305	305	305	305
1021	Unob Bal: Recov of prior year unpaid obligations	366	457	605	630
1050	Unob Bal: Unobligated balance (total)		=====		
		671	761	910	935
1910	Total budgetary resources (disc. and mand.)		=====		
		671	761	910	935

Status of Budgetary Resources

2002	Total Budgetary Resources	0	4	35	249
2004	Direct obligations incurred (total)		=====		
		0	4	35	249
2102	Total Budgetary Resources	0	0	0	3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	671	758	875	682
2490	Unob Bal: end of year		=====		
		671	758	875	682
2500	Total budgetary resources		=====		
		671	761	910	935

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045
 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	965	965	965	965
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	35	253
3020	Ob Bal: Outlays (gross)	-145	-144	-157	-327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-366	-457	-605	-630
3050	Ob Bal: EOY: Unpaid obligations	455	368	238	261
	3100,Obligated balance, start of year		=====		
		965	965	965	965
	3200,Obligated balance, end of year		=====		
		455	368	238	261

BA & O, Net

4011	Disc: Outlays from balances	145	144	157	327
4020	Disc: Total outlays, gross		=====		
		145	144	157	327
4080	Disc: Outlays, net		=====		
		145	144	157	327
4190	Outlays, net (disc. and mand.)		=====		
		145	144	157	327

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045
 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	203	224
1050	Unob Bal: Unobligated balance (total)		=====		
		0	19	203	224
1910	Total budgetary resources (disc. and mand.)		=====		
		0	19	203	224

Status of Budgetary Resources

2102	Full Year Apportionment	0	0	0	224
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	224
2403	Unob Bal: Unapportioned: Other	0	19	203	0
2490	Unob Bal: end of year		=====		
		0	19	203	0
2500	Total budgetary resources		=====		
		0	19	203	224

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	231	231	231	231
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	224
3020	Ob Bal: Outlays (gross)	0	0	0	-224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19	-203	-224
3050	Ob Bal: EOY: Unpaid obligations	231	212	28	7
3100	Obligated balance, start of year		=====		
		231	231	231	231
3200	Obligated balance, end of year		=====		
		231	212	28	7

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045
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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	224
4020	Disc: Total outlays, gross		=====		
		0	0	0	224
4080	Disc: Outlays, net		=====		
		0	0	0	224
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	224

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045
 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	591	591	591	591
1021	Unob Bal: Recov of prior year unpaid obligations	234	258	294	301
1050	Unob Bal: Unobligated balance (total)		=====		
		825	849	885	892
1700	BA: Disc: Spending auth: Collected	12	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		12	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		12	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		837	849	885	892

Status of Budgetary Resources

2002	Full Year Apportionment	65	65	0	95
2004	Direct obligations incurred (total)		=====		
		65	65	0	95
2102	Full Year Apportionment	12	0	0	12
2104	Reimbursable obligations incurred (total)		=====		
		12	0	0	12
2403	Unob Bal: Unapportioned: Other	761	785	885	786
2490	Unob Bal: end of year		=====		
		761	785	885	786
2500	Total budgetary resources		=====		
		837	849	885	892

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045
 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	337	337	337	337
3011	Ob Bal: Obligations incurred: Expired accounts	76	65	0	106
3020	Ob Bal: Outlays (gross)	-12	-3	-7	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-234	-258	-294	-301
3050	Ob Bal: EOY: Unpaid obligations	167	141	36	122
3100	Obligated balance, start of year		=====		
		337	337	337	337
3200	Obligated balance, end of year		=====		
		167	141	36	122

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		12	0	0	0
4011	Disc: Outlays from balances	12	3	7	20
4020	Disc: Total outlays, gross		=====		
		12	3	7	20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	0	0	0
4080	Disc: Outlays, net		=====		
		0	3	7	20
4190	Outlays, net (disc. and mand.)		=====		
		0	3	7	20

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045
 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	450	450	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	433	503	1,147	1,159
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		883	953	1,597	1,609
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		883	953	1,597	1,609

Status of Budgetary Resources

2002	Total Budgetary Resources	0	1	1	258
2004	Direct obligations incurred (total)		=====		
		0	1	1	258
2403	Unob Bal: Unapportioned: Other	883	952	1,596	1,351
2490	Unob Bal: end of year		=====	=====	=====
		883	952	1,596	1,351
2500	Total budgetary resources		=====	=====	=====
		883	953	1,597	1,609

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,209	1,209	1,209	1,209
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	258
3020	Ob Bal: Outlays (gross)	-39	-39	-39	-139
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-433	-503	-1,147	-1,159
3050	Ob Bal: EOY: Unpaid obligations	737	667	24	168
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,209	1,209	1,209	1,209
3200	Obligated balance, end of year		=====		
		737	667	24	168

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045
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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	39	39	39	139
4020	Disc: Total outlays, gross		=====		
		39	39	39	139
4080	Disc: Outlays, net		=====		
		39	39	39	139
4190	Outlays, net (disc. and mand.)		=====		
		39	39	39	139

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

Budget Agency: International Assistance Programs
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 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /08-1045
 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	403	403
1050	Unob Bal: Unobligated balance (total)		=====		
		0	2	403	403
1910	Total budgetary resources (disc. and mand.)		=====		
		0	2	403	403

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	403
2004	Direct obligations incurred (total)		=====		
		0	0	0	403
2403	Unob Bal: Unapportioned: Other	0	2	403	0
2490	Unob Bal: end of year		=====		
		0	2	403	0
2500	Total budgetary resources		=====		
		0	2	403	403

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	403	403	403	403
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	403
3020	Ob Bal: Outlays (gross)	0	0	0	-403
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-403	-403
3050	Ob Bal: EOY: Unpaid obligations	403	401	0	0
3100	Obligated balance, start of year		=====		
		403	403	403	403
3200	Obligated balance, end of year		=====		
		403	401	0	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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /08-1045
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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	403
4020	Disc: Total outlays, gross		=====		
		0	0	0	403
4080	Disc: Outlays, net		=====		
		0	0	0	403
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	403

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/07-1045
 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	762	762	762	762
1021	Unob Bal: Recov of prior year unpaid obligations	202	234	514	517
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,276
1050	Unob Bal: Unobligated balance (total)	965	996	1,277	4
1910	Total budgetary resources (disc. and mand.)	965	996	1,277	4

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	4	4
2004	Direct obligations incurred (total)	0	0	4	4
2403	Unob Bal: Unapportioned: Other	965	996	1,273	0
2490	Unob Bal: end of year	965	996	1,273	0
2500	Total budgetary resources	965	996	1,277	4

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/07-1045
 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	514	514	514	514
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	4
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202	-234	-514	-517
3050	Ob Bal: EOY: Unpaid obligations	312	280	3	0
3100,Obligated balance, start of year			=====		
		514	514	514	514
3200,Obligated balance, end of year			=====		
		312	280	3	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross		=====		
		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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045
 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	808	808	808	808
1021	Unob Bal: Recov of prior year unpaid obligations	250	327	471	497
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,059	1,135	1,280	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,059	1,135	1,280	23

Status of Budgetary Resources

2002	Total Budgetary resources	0	0	0	23
2004	Direct obligations incurred (total)		=====		
		0	0	0	23
2403	Unob Bal: Unapportioned: Other	1,059	1,135	1,280	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,059	1,135	1,280	0
2500	Total budgetary resources	=====	=====	=====	
		1,059	1,135	1,280	23

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045
 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	659	659	659	659
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	23
3020	Ob Bal: Outlays (gross)	-116	-161	-161	-184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-250	-327	-471	-497
3050	Ob Bal: EOY: Unpaid obligations	293	170	26	0
	3100,Obligated balance, start of year		=====		
		659	659	659	659
	3200,Obligated balance, end of year		=====		
		293	170	26	0

BA & O, Net

4011	Disc: Outlays from balances	116	161	161	184
4020	Disc: Total outlays, gross		=====		
		116	161	161	184
4080	Disc: Outlays, net		=====		
		116	161	161	184
4190	Outlays, net (disc. and mand.)		=====		
		116	161	161	184

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Affairs Technical Assistance Progra
 Treasury Account:
 Budget Account Id: 184-10-1045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,321	49,321	49,321	49,321
1011	Unob Bal: Transferred from other accounts	0	6,863	7,563	4,823
1021	Unob Bal: Recov of prior year unpaid obligations	13,206	16,440	21,101	22,023
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,559
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	526	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,527	72,624	78,511	73,608
1100	BA: Disc: Appropriation	0	27,000	27,000	27,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,140
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	27,000	27,000	28,140
1700	BA: Disc: Spending auth: Collected	1,534	6,692	10,091	14,178
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6	41	6	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	163	398	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,540	6,895	10,496	14,178
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,540	33,895	37,496	42,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,067	106,519	116,007	115,926

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Affairs Technical Assistance Progra
 Treasury Account:
 Budget Account Id: 184-10-1045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,177	12,679	21,393	43,117
2104	Reimbursable obligations incurred (total)	5,915	12,476	12,428	17,721
2201	Unob Bal: Apportioned: Avail in the current period	46,242	70,851	63,853	44,644
2203	Unob Bal: Apportioned: Anticipated	0	0	526	0
2403	Unob Bal: Unapportioned: Other	10,733	10,513	17,807	10,444
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,975	81,365	82,185	55,088
2500	Total budgetary resources	=====	=====	=====	=====
		64,067	106,519	116,007	115,926

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,227	37,227	37,227	37,227
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,644	19,118	27,165	50,398
3011	Ob Bal: Obligations incurred: Expired accounts	4,448	6,037	6,656	10,441
3020	Ob Bal: Outlays (gross)	-11,999	-26,688	-37,965	-51,648
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,686	-4,536	-5,915	-6,336
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,519	-11,904	-15,186	-15,686
3050	Ob Bal: EOY: Unpaid obligations	19,114	19,254	11,983	24,396
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-35	0	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-6	-6	-6	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6	-41	-6	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,227	37,227	37,227	37,227
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,109	19,213	11,977	24,396

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Affairs Technical Assistance Progra
 Treasury Account:
 Budget Account Id: 184-10-1045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,540	33,895	37,496	42,318
4010	Disc: Outlays from new authority	0	317	2,932	5,299
4011	Disc: Outlays from balances	11,999	26,372	35,032	46,349
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,999	26,688	37,965	51,648
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,534	-6,696	-10,095	-14,182
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	4	4	4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,534	-6,692	-10,091	-14,178
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-35	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	-6	-6	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6	-41	-6	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	27,163	27,398	28,140
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,465	19,996	27,873	37,470
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	27,163	27,398	28,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,465	19,996	27,873	37,470

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
 Treasury Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
 Budget Account Id: 184-10-1028 Treasury Account Id: 72- - /X -1028
 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	297,300	297,300	297,300	297,300
3020	Ob Bal: Outlays (gross)	-297,300	-297,300	-297,300	-297,300
3100	Obligated balance, start of year	=====	=====	=====	=====
		297,300	297,300	297,300	297,300
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	297,300	297,300	297,300	297,300
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		297,300	297,300	297,300	297,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		297,300	297,300	297,300	297,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		297,300	297,300	297,300	297,300

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Global Fund to Fight AIDS, Tuberculosis and Malar
 Treasury Account:
 Budget Account Id: 184-10-1028 Treasury Account Id: - - / -
 FACTS II User:

Line 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	297,300	297,300	297,300	297,300
3020	Ob Bal: Outlays (gross)	-297,300	-297,300	-297,300	-297,300
3100	Obligated balance, start of year	=====	=====	=====	=====
		297,300	297,300	297,300	297,300
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	297,300	297,300	297,300	297,300
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		297,300	297,300	297,300	297,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		297,300	297,300	297,300	297,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		297,300	297,300	297,300	297,300

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -11/12-1005
 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,662
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,662
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,662

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,662
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,662
2500	Total budgetary resources		=====		=====
		0	0	0	1,662

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,662
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,662
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,662

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /12-1005
 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					
1100	BA: Disc: Appropriation	0	348,705	348,705	348,705
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,800
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			348,705	348,705	343,905
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			348,705	348,705	343,905
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			348,705	348,705	343,905

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	343,905
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	0	343,905
2201	Unob Bal: Apportioned: Avail in the current period	0	348,705	348,705	0
2490	Unob Bal: end of year	0	=====	=====	0
			348,705	348,705	0
2500	Total budgetary resources	0	=====	=====	=====
			348,705	348,705	343,905

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /12-1005
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@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	343,905
3020	Ob Bal: Outlays (gross)	0	0	0	-178,710
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	165,195
3200	Obligated balance, end of year		=====		=====
		0	0	0	165,195

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	348,705	348,705	343,905
4010	Disc: Outlays from new authority	0	0	0	178,710
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	178,710
4070	Disc: Budget authority, net		=====	=====	=====
		0	348,705	348,705	343,905
4080	Disc: Outlays, net		=====		=====
		0	0	0	178,710
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	348,705	348,705	343,905
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	178,710

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -10/11-1005
 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					
1021	Unob Bal: Recov of prior year unpaid obligations	1,468	1,468	0	1,468
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,468	1,468	0	1,468
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,468	1,468	0	1,468

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,468	1,468	0	1,468
2004	Direct obligations incurred (total)	=====	=====		=====
		1,468	1,468	0	1,468
2500	Total budgetary resources	=====	=====		=====
		1,468	1,468	0	1,468

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,468	1,468	1,468	1,468
3011	Ob Bal: Obligations incurred: Expired accounts	1,468	1,468	0	1,468
3020	Ob Bal: Outlays (gross)	-1,468	-1,468	-1,468	-1,468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,468	-1,468	0	-1,468
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,468	1,468	1,468	1,468

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -10/11-1005
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	1,468	1,468	1,468	1,468
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,468	1,468	1,468	1,468
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,468	1,468	1,468	1,468
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,468	1,468	1,468	1,468

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /11-1005
 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,662
1021	Unob Bal: Recov of prior year unpaid obligations	100,925	103,015	0	104,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	=====
		100,925	103,015	0	103,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	=====
		100,925	103,015	0	103,070

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	100,925	103,015	0	103,015
2004	Direct obligations incurred (total)	=====	=====	0	=====
		100,925	103,015	0	103,015
2403	Unob Bal: Unapportioned: Other	0	0	0	55
2490	Unob Bal: end of year		=====		
		0	0	0	55
2500	Total budgetary resources	=====	=====	0	=====
		100,925	103,015	0	103,070

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	152,190	152,190	152,190	152,190
3011	Ob Bal: Obligations incurred: Expired accounts	100,925	103,015	0	103,015
3020	Ob Bal: Outlays (gross)	-146,753	-146,755	-147,076	-148,962
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100,925	-103,015	0	-104,732
3050	Ob Bal: EOY: Unpaid obligations	5,437	5,435	5,114	1,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		152,190	152,190	152,190	152,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,437	5,435	5,114	1,511

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /11-1005
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	146,753	146,755	147,076	148,962
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		146,753	146,755	147,076	148,962
4080	Disc: Outlays, net	=====	=====	=====	=====
		146,753	146,755	147,076	148,962
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,753	146,755	147,076	148,962

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -08/09-1005
 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	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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /08-1005
 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					
1700	BA: Disc: Spending auth: Collected	0	0	22	22
1750	BA: Disc: Spending auth: Total		=====		
		0	0	22	22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	22	22
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	22	22
2490	Unob Bal: end of year		=====		
		0	0	22	22
2500	Total budgetary resources		=====		
		0	0	22	22
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	22	22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-22	-22
4080	Disc: Outlays, net		=====		
		0	0	-22	-22
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-22	-22

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19-11- /90-1005
 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	-1,695	-1,695	-1,695	-1,695
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-1,695	-1,695	-1,695	-1,695
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		-1,695	-1,695	-1,695	-1,695

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-1,695	-1,695	-1,695	-1,695
2490	Unob Bal: end of year	====	====	====	====
		-1,695	-1,695	-1,695	-1,695
2500	Total budgetary resources	====	====	====	====
		-1,695	-1,695	-1,695	-1,695

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Organizations and Programs
 Treasury Account:
 Budget Account Id: 184-10-1005 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-1,694	-1,694	-1,694	-1,694
1021	Unob Bal: Recov of prior year unpaid obligations	102,393	104,483	0	106,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,700	102,790	-1,694	104,506
1100	BA: Disc: Appropriation	0	348,705	348,705	348,705
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	348,705	348,705	343,905
1700	BA: Disc: Spending auth: Collected	0	0	22	22
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	22	22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	348,705	348,727	343,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,700	451,495	347,033	448,433

Status of Budgetary Resources

2004	Direct obligations incurred (total)	102,393	104,483	0	450,050
2201	Unob Bal: Apportioned: Avail in the current period	0	348,705	348,705	0
2403	Unob Bal: Unapportioned: Other	-1,694	-1,694	-1,672	-1,617
2490	Unob Bal: end of year	=====	=====	=====	=====
		-1,694	347,011	347,033	-1,617
2500	Total budgetary resources	=====	=====	=====	=====
		100,700	451,495	347,033	448,433

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Organizations and Programs
 Treasury Account:
 Budget Account Id: 184-10-1005 Treasury Account Id: - - / -
 FACTS II User:

Line 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	153,658	153,658	153,658	153,658
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	345,567
3011	Ob Bal: Obligations incurred: Expired accounts	102,393	104,483	0	104,483
3020	Ob Bal: Outlays (gross)	-148,221	-148,223	-148,544	-329,141
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,393	-104,483	0	-106,200
3050	Ob Bal: EOY: Unpaid obligations	5,437	5,435	5,114	168,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		153,658	153,658	153,658	153,658
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,437	5,435	5,114	168,368

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			348,705	348,727	343,927
4010	Disc: Outlays from new authority	0	0	0	178,710
4011	Disc: Outlays from balances	148,221	148,223	148,544	150,431
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		148,221	148,223	148,544	329,141
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	-22	-22
4070	Disc: Budget authority, net	0	=====	=====	=====
			348,705	348,705	343,905
4080	Disc: Outlays, net	=====	=====	=====	=====
		148,221	148,223	148,522	329,119
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			348,705	348,705	343,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		148,221	148,223	148,522	329,119

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091
 FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	674	674	674	674
1050	Unob Bal: Unobligated balance (total)		=====		
		674	674	674	674
1910	Total budgetary resources (disc. and mand.)		=====		
		674	674	674	674

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	674	674	0	0
2403	Unob Bal: Unapportioned: Other	0	0	674	674
2490	Unob Bal: end of year		=====		
		674	674	674	674
2500	Total budgetary resources		=====		
		674	674	674	674

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,429	45,429	45,429	45,429
3050	Ob Bal: EOY: Unpaid obligations	45,429	45,429	45,429	45,429
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,429	45,429	45,429	45,429
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,429	45,429	45,429	45,429

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -12/13-0091
 FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	12,000	12,000	12,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	12,000	12,000	12,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	12,000	12,000	12,000
2490	Unob Bal: end of year		=====	=====	=====
		0	12,000	12,000	12,000
2500	Total budgetary resources		=====	=====	=====
		0	12,000	12,000	12,000

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	12,000	12,000	12,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	12,000	12,000	12,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -11/13-0091
 FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,900	49,900	49,900	49,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,900	49,900	49,900	49,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,900	49,900	49,900	49,900

Status of Budgetary Resources

2002	Full Year Apportionment	0	33,437	33,437	33,437
2004	Direct obligations incurred (total)		=====	=====	=====
		0	33,437	33,437	33,437
2201	Unob Bal: Apportioned: Avail in the current period	49,900	16,463	16,463	16,463
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,900	16,463	16,463	16,463
2500	Total budgetary resources	=====	=====	=====	=====
		49,900	49,900	49,900	49,900

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	33,437	33,437	33,437
3020	Ob Bal: Outlays (gross)	0	-33,437	-33,437	-33,437

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -11/13-0091
FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	33,437	33,437	33,437
4020	Disc: Total outlays, gross		=====	=====	=====
		0	33,437	33,437	33,437
4080	Disc: Outlays, net		=====	=====	=====
		0	33,437	33,437	33,437
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	33,437	33,437	33,437

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091
 FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	509	509	509	509
1010	Unob Bal: Transferred to other accounts	-50	-50	-50	-50
1050	Unob Bal: Unobligated balance (total)		=====		
		459	459	459	459
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		463	463	463	463

Status of Budgetary Resources

2002	Full Year Apportionment	0	4	0	0
2004	Direct obligations incurred (total)		=====		
		0	4	0	0
2201	Unob Bal: Apportioned: Avail in the current period	459	0	459	459
2403	Unob Bal: Unapportioned: Other	4	459	4	4
2490	Unob Bal: end of year		=====		
		463	459	463	463
2500	Total budgetary resources		=====		
		463	463	463	463

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091
 FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.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	40,000	40,000	40,000	40,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	0	0
3020	Ob Bal: Outlays (gross)	0	-20,675	-20,675	-20,675
3050	Ob Bal: EOY: Unpaid obligations	40,000	19,329	19,325	19,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,000	19,329	19,325	19,325

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4011	Disc: Outlays from balances	0	20,675	20,675	20,675
4020	Disc: Total outlays, gross		=====	=====	=====
		0	20,675	20,675	20,675
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-4	-4	-4	-4
4080	Disc: Outlays, net		=====	=====	=====
		-4	20,671	20,671	20,671
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-4	20,671	20,671	20,671

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09/11-0091
 FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.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	47,620	47,620	47,620	47,620
3020	Ob Bal: Outlays (gross)	0	0	0	-19,800
3050	Ob Bal: EOY: Unpaid obligations	47,620	47,620	47,620	27,820
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,620	47,620	47,620	47,620
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,620	47,620	47,620	27,820

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	19,800
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	19,800
4080	Disc: Outlays, net		=====		=====
		0	0	0	19,800
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	19,800

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091
FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.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	10,217	10,217	10,217	10,217
3050	Ob Bal: EOY: Unpaid obligations	10,217	10,217	10,217	10,217
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,217	10,217	10,217	10,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,217	10,217	10,217	10,217

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -07/09-0091
FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.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	9,901	9,901	9,901	9,901
3050	Ob Bal: EOY: Unpaid obligations	9,901	9,901	9,901	9,901
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,901	9,901	9,901	9,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,901	9,901	9,901	9,901

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06/08-0091
FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.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	4,007	4,007	4,007	4,007
3050	Ob Bal: EOY: Unpaid obligations	4,007	4,007	4,007	4,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,007	4,007	4,007	4,007
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,007	4,007	4,007	4,007

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06/07-0091
 FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,852	3,852	3,852	3,852
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,852
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		3,852	3,852	3,852	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		3,852	3,852	3,852	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,852	3,852	3,852	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,852	3,852	3,852	0
2500	Total budgetary resources	=====	=====	=====	0
		3,852	3,852	3,852	

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05/07-0091
FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.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>9</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-9</u>

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091
 FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.gov

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
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1700	BA: Disc: Spending auth: Collected	0	0	0	43
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	43
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	43
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	54

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	959	0
2004	Direct obligations incurred (total)		=====		
		0	0	959	0
2201	Unob Bal: Apportioned: Avail in the current period	11	11	0	0
2403	Unob Bal: Unapportioned: Other	0	0	-948	54
2490	Unob Bal: end of year		=====		
		11	11	-948	54
2500	Total budgetary resources		=====		
		11	11	11	54

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.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	959	0
3020	Ob Bal: Outlays (gross)	0	0	-959	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	43
4011	Disc: Outlays from balances	0	0	959	0
4020	Disc: Total outlays, gross		=====		
		0	0	959	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-43
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-43
4080	Disc: Outlays, net		=====		
		0	0	959	-43
4190	Outlays, net (disc. and mand.)		=====		
		0	0	959	-43

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-10/12-0091
 FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	11	21
2003	Direct obs incurred: Exempt from apportionment	4	19	0	0
2004	Direct obligations incurred (total)		=====		
		4	19	11	21
2201	Unob Bal: Apportioned: Avail in the current period	46	31	39	29
2490	Unob Bal: end of year		=====		
		46	31	39	29
2500	Total budgetary resources		=====		
		50	50	50	50

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-10/12-0091
FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.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	19	11	21
3020	Ob Bal: Outlays (gross)	-4	-19	-11	-21
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	19	11	21
4020	Disc: Total outlays, gross		===== 19	11	21
4080	Disc: Outlays, net		===== 19	11	21
4190	Outlays, net (disc. and mand.)	4	===== 19	11	21

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091
 FACTS II User: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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.)		=====		
		0	2	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	2	0	0

Status of Budgetary Resources

2002	Full Year Apportionment	0	2	0	0
2004	Direct obligations incurred (total)		=====		
		0	2	0	0
2500	Total budgetary resources		=====		
		0	2	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21	21	21	21
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	0	0
3020	Ob Bal: Outlays (gross)	-3	-3	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	19	20	19	19
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		19	20	19	19

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091
FACTS II User: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	2	0	0
4011	Disc: Outlays from balances	3	3	2	2
4020	Disc: Total outlays, gross		=====		
		3	3	2	2
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
4080	Disc: Outlays, net		=====		
		3	1	2	2
4190	Outlays, net (disc. and mand.)		=====		
		3	1	2	2

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-06/08-0091
 FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1700	BA: Disc: Spending auth: Collected	0	13	13	13
1750	BA: Disc: Spending auth: Total		=====		
		0	13	13	13
1900	Budget authority total (disc. and mand.)		=====		
		0	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		7	20	20	20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	20	20	20
2490	Unob Bal: end of year		=====		
		7	20	20	20
2500	Total budgetary resources		=====		
		7	20	20	20

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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: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-06/08-0091
FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 13	13	13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-13	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -13	-13	-13
4080	Disc: Outlays, net	0	===== -13	-13	-13
4190	Outlays, net (disc. and mand.)	0	===== -13	-13	-13

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-05/07-0091
 FACTS II User: Brenda Smith / (202) 874-8627 / brenda.d.smith@fms.treas.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	-9
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9	9	9	9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	0
3100,Obligated balance, start of year		9	=====	9	9
3200,Obligated balance, end of year		9	=====	9	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Debt Restructuring
 Treasury Account:
 Budget Account Id: 184-10-0091 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54,953	54,953	54,953	54,953
1010	Unob Bal: Transferred to other accounts	-50	-50	-50	-59
1011	Unob Bal: Transferred from other accounts	50	50	50	59
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,953	54,953	54,953	51,101
1100	BA: Disc: Appropriation	0	12,000	12,000	12,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	4	19	18	61
1750	BA: Disc: Spending auth: Total		=====		
		4	19	18	61
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		4	12,019	12,018	12,061
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,957	66,972	66,970	63,162

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4	33,462	34,407	33,458
2201	Unob Bal: Apportioned: Avail in the current period	51,091	29,179	28,961	28,951
2403	Unob Bal: Unapportioned: Other	3,862	4,331	3,602	753
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,953	33,510	32,563	29,704
2500	Total budgetary resources	=====	=====	=====	=====
		54,957	66,972	66,970	63,162

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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: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Debt Restructuring
 Treasury Account:
 Budget Account Id: 184-10-0091 Treasury Account Id: - - / -
 FACTS II User:

Line 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	157,205	157,205	157,205	157,205
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	33,460	34,407	33,458
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	0	0
3020	Ob Bal: Outlays (gross)	-7	-54,134	-55,084	-73,935
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	157,202	136,532	136,527	116,718
3100	Obligated balance, start of year	=====	=====	=====	=====
		157,205	157,205	157,205	157,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		157,202	136,532	136,527	116,718

BA & O, Net

4000	Disc: Budget authority, gross	4	=====	=====	=====
		4	12,019	12,018	12,061
4011	Disc: Outlays from balances	7	54,134	55,084	73,935
4020	Disc: Total outlays, gross	7	=====	=====	=====
		7	54,134	55,084	73,935
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-19	-18	-61
4040	Disc: Offsets against gross BA and outlays (total)	-4	=====	=====	=====
		-4	-19	-18	-61
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	12,000	12,000	12,000
4080	Disc: Outlays, net	3	=====	=====	=====
		3	54,115	55,067	73,874
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	12,000	12,000	12,000
4190	Outlays, net (disc. and mand.)	3	=====	=====	=====
		3	54,115	55,067	73,874

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Bureau Total, Non-Financing Accounts Multilateral Assistance
 Treasury Account:
 Budget Account Id: 184-10- 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	12,355,749	12,355,749	12,355,749	12,355,749
1010	Unob Bal: Transferred to other accounts	-50	-50	-50	-59
1011	Unob Bal: Transferred from other accounts	50	81,913	42,613	41,082
1021	Unob Bal: Recov of prior year unpaid obligations	115,599	120,923	21,101	128,232
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,420
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	526	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,471,348	12,558,535	12,419,939	12,518,584
1100	BA: Disc: Appropriation	0	3,010,093	3,010,093	3,010,093
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,800
1121	BA: Disc: Approps transferred from other accounts	0	0	0	101,140
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	3,010,093	3,010,093	3,106,433
1700	BA: Disc: Spending auth: Collected	1,538	6,711	10,131	14,261
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6	41	6	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	163	398	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,544	6,914	10,535	14,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,544	3,017,007	3,020,628	3,120,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,472,892	15,575,542	15,440,567	15,639,278

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Bureau Total, Non-Financing Accounts Multilateral Assistance
 Treasury Account:
 Budget Account Id: 184-10- 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)	103,575	579,635	2,727,132	3,324,156
2104	Reimbursable obligations incurred (total)	5,915	12,476	12,428	17,721
2201	Unob Bal: Apportioned: Avail in the current period	12,350,501	14,895,280	12,655,744	12,287,820
2203	Unob Bal: Apportioned: Anticipated	0	0	526	0
2403	Unob Bal: Unapportioned: Other	12,901	88,151	44,737	9,580
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,363,402	14,983,431	12,701,007	12,297,400
2500	Total budgetary resources	=====	=====	=====	=====
		12,472,892	15,575,542	15,440,567	15,639,278

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	882,482	882,482	882,482	882,482
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,648	481,590	2,732,904	3,226,954
3011	Ob Bal: Obligations incurred: Expired accounts	106,841	110,522	6,656	114,924
3020	Ob Bal: Outlays (gross)	-566,906	-1,089,867	-3,036,533	-3,542,333
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,686	-4,536	-5,915	-6,336
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112,913	-116,388	-15,186	-121,895
3050	Ob Bal: EOY: Unpaid obligations	309,466	263,803	564,408	553,795
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-35	0	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-6	-6	-6	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6	-41	-6	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		882,482	882,482	882,482	882,482
3200	Obligated balance, end of year	=====	=====	=====	=====
		309,460	263,763	564,402	553,795

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

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Bureau Total, Non-Financing Accounts Multilateral Assistance
 Treasury Account:
 Budget Account Id: 184-10- 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	=====	=====	=====	=====
		1,544	3,017,007	3,020,628	3,120,694
4010 Disc:	Outlays from new authority	0	140,037	2,151,432	2,357,527
4011 Disc:	Outlays from balances	566,906	949,831	885,100	1,184,806
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		566,906	1,089,867	3,036,533	3,542,333
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,538	-6,715	-10,135	-14,265
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	4	4	4
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,538	-6,711	-10,131	-14,261
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-35	0	0
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-6	-6	-6	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-6	-41	-6	0
4070,Disc:	Budget authority, net	0	3,010,256	3,010,491	3,106,433
4080,Disc:	Outlays, net	=====	=====	=====	=====
		565,368	1,083,156	3,026,402	3,528,072
4180,Budget authority, net (disc. and mand.)		0	3,010,256	3,010,491	3,106,433
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		565,368	1,083,156	3,026,402	3,528,072

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 14-72-06/07-1021
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.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
1010	Unob Bal: Transferred to other accounts	0	0	0	-16
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	1
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	1
Status of Budgetary Resources					
2002	All Programs	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	17	17	17	0
2490	Unob Bal: end of year		=====		
		17	17	17	0
2500	Total budgetary resources		=====		
		17	17	17	1
Change in Obl Bal					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 14-72-06/07-1021
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.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	1
4020	Disc: Total outlays, gross		=====		1
		0	0	0	1
4080	Disc: Outlays, net		=====		1
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		1
		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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021
 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	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	23

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	23	23	23	23
2490	Unob Bal: end of year		=====		
		23	23	23	23
2500	Total budgetary resources		=====		
		23	23	23	23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	193	193	193	193
3050	Ob Bal: EOY: Unpaid obligations	193	193	193	193
3100	Obligated balance, start of year		=====		
		193	193	193	193
3200	Obligated balance, end of year		=====		
		193	193	193	193

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-12/13-1021
 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					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	100
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	100
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	100
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	100
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	100
2490	Unob Bal: end of year		=====		
		0	0	0	100
2500	Total budgetary resources		=====		
		0	0	0	100
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	0	100
4070	Disc: Budget authority, net		=====		
		0	0	0	100
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	100

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021
 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					
1011	Unob Bal: Transferred from other accounts	3,700	3,700	4,200	4,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,700	3,700	4,200	4,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,700	3,700	4,200	4,200

Status of Budgetary Resources

2002	All Programs	12	75	628	4,199
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12	75	628	4,199
2201	Unob Bal: Apportioned: Avail in the current period	3,688	3,625	3,572	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,688	3,625	3,572	1
2500	Total budgetary resources	=====	=====	=====	=====
		3,700	3,700	4,200	4,200

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50	50	50	50
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	75	628	4,199
3020	Ob Bal: Outlays (gross)	-12	-74	-623	-725
3050	Ob Bal: EOY: Unpaid obligations	50	51	56	3,524
3100	Obligated balance, start of year	=====	=====	=====	=====
		50	50	50	50
3200	Obligated balance, end of year	=====	=====	=====	=====
		50	51	56	3,524

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@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	74	623	725
4020	Disc: Total outlays, gross	12	===== 74	623	725
4080	Disc: Outlays, net	12	===== 74	623	725
4190	Outlays, net (disc. and mand.)	12	===== 74	623	725

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021
 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	116	116	116	116
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		116	117	117	117
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.)		=====		
		116	117	121	121

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	116	116	120	120
2490	Unob Bal: end of year		=====		
		116	116	120	120
2500	Total budgetary resources		=====		
		116	117	121	121

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021
 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	3,016	3,016	3,016	3,016
3020	Ob Bal: Outlays (gross)	-320	-420	-1,803	-1,627
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,696	2,596	1,213	1,388
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,016	3,016	3,016	3,016
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,696	2,596	1,213	1,388

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	4	4
4011	Disc: Outlays from balances	320	420	1,803	1,627
4020	Disc: Total outlays, gross		=====	=====	=====
		320	420	1,803	1,627
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-4	-4
4080	Disc: Outlays, net		=====	=====	=====
		320	420	1,799	1,623
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		320	420	1,799	1,623

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021
 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	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	23	61
1050	Unob Bal: Unobligated balance (total)		=====		
		41	44	63	102
1700	BA: Disc: Spending auth: Collected	18	18	1,608	482
1750	BA: Disc: Spending auth: Total		=====	=====	
		18	18	1,608	482
1900	Budget authority total (disc. and mand.)		=====	=====	
		18	18	1,608	482
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		59	62	1,671	584

Status of Budgetary Resources

2002	All Programs	0	18	23	26
2004	Direct obligations incurred (total)		=====		
		0	18	23	26
2403	Unob Bal: Unapportioned: Other	59	44	1,648	558
2490	Unob Bal: end of year		=====	=====	
		59	44	1,648	558
2500	Total budgetary resources		=====	=====	
		59	62	1,671	584

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021
 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	710	710	710	710
3011	Ob Bal: Obligations incurred: Expired accounts	0	18	23	26
3020	Ob Bal: Outlays (gross)	-198	-355	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-23	-61
3050	Ob Bal: EOY: Unpaid obligations	512	370	711	675
3100	Obligated balance, start of year		=====		
		710	710	710	710
3200	Obligated balance, end of year		=====		
		512	370	711	675

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		18	18	1,608	482
4011	Disc: Outlays from balances	198	355	0	0
4020	Disc: Total outlays, gross		=====		
		198	355	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18	-18	-1,608	-482
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-18	-18	-1,608	-482
4080	Disc: Outlays, net		=====	=====	
		180	336	-1,608	-482
4190	Outlays, net (disc. and mand.)		=====	=====	
		180	336	-1,608	-482

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-08/09-1021
 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	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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18	18	18	18
3020	Ob Bal: Outlays (gross)	-5	-5	-5	-12
3050	Ob Bal: EOY: Unpaid obligations	13	13	13	6
3100	Obligated balance, start of year		=====		
		18	18	18	18
3200	Obligated balance, end of year		=====		
		13	13	13	6

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-08/09-1021
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@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	12
4020	Disc: Total outlays, gross		=====		
		5	5	5	12
4080	Disc: Outlays, net		=====		
		5	5	5	12
4190	Outlays, net (disc. and mand.)		=====		
		5	5	5	12

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-07/08-1021
 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	189	189	189	189
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		189	189	192	192
1910	Total budgetary resources (disc. and mand.)		=====		
		189	189	192	192
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	189	189	192	192
2490	Unob Bal: end of year		=====		
		189	189	192	192
2500	Total budgetary resources		=====		
		189	189	192	192
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	420	420	420	420
3020	Ob Bal: Outlays (gross)	-183	-233	-503	-555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	237	187	-86	-138
3100	Obligated balance, start of year		=====		
		420	420	420	420
3200	Obligated balance, end of year		=====		
		237	187	-86	-138

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-07/08-1021
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	183	233	503	555
4020	Disc: Total outlays, gross		=====		
		183	233	503	555
4080	Disc: Outlays, net		=====		
		183	233	503	555
4190	Outlays, net (disc. and mand.)		=====		
		183	233	503	555

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-06/07-1021
 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	2	2	2	2
1010	Unob Bal: Transferred to other accounts	0	0	0	-3
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	-1
1700	BA: Disc: Spending auth: Collected	0	44	0	5
1750	BA: Disc: Spending auth: Total		=====		
		0	44	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	44	0	5
1910	Total budgetary resources (disc. and mand.)		=====		
		2	45	2	4

Status of Budgetary Resources

2002	All Programs	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	2	45	2	0
2490	Unob Bal: end of year		=====		
		2	45	2	0
2500	Total budgetary resources		=====		
		2	45	2	4

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-06/07-1021
 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	-4	-4	-4	-4
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	-30	0	-58	0
3050	Ob Bal: EOY: Unpaid obligations	-34	-4	-62	0
3100	Obligated balance, start of year		=====		
		-4	-4	-4	-4
3200	Obligated balance, end of year		=====		
		-34	-4	-62	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	44	0	5
4011	Disc: Outlays from balances	30	0	58	0
4020	Disc: Total outlays, gross		=====		
		30	0	58	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-44	0	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-44	0	-5
4080	Disc: Outlays, net		=====		
		30	-44	58	-5
4190	Outlays, net (disc. and mand.)		=====		
		30	-44	58	-5

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021
 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	11,891	11,891	11,891	11,891
1021	Unob Bal: Recov of prior year unpaid obligations	476	8,454	72,740	11,920
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,367	20,346	84,631	23,811
1700	BA: Disc: Spending auth: Collected	0	0	1,908	1,951
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2,000	-2,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,000	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	-49
		0	0	1,908	-49
1900	Budget authority total (disc. and mand.)	0	=====	=====	-49
		0	0	1,908	-49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,367	20,346	86,540	23,762

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	207	5,740	66,135	-1,496
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		207	5,740	66,135	-1,496
2101	Reimbursable obs incurred: Category A (by quarter)	0	213	2,315	6,793
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	213	2,315	6,793
2201	Unob Bal: Apportioned: Avail in the current period	12,160	14,393	16,440	18,208
2403	Unob Bal: Unapportioned: Other	0	0	1,650	257
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,160	14,393	18,090	18,465
2500	Total budgetary resources	=====	=====	=====	=====
		12,367	20,346	86,540	23,762

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021
 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	59,101	59,101	59,101	59,101
3010	Ob Bal: Obligations incurred: Unexpired accounts	207	5,953	68,450	5,297
3020	Ob Bal: Outlays (gross)	-48,969	43,032	90,971	138,736
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-476	-8,454	-72,740	-11,920
3050	Ob Bal: EOY: Unpaid obligations	9,863	99,631	145,781	191,214
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,058	-2,058	-2,058	-2,058
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	2,000	2,000
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,058	-2,058	-58	-58
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,042	57,042	57,042	57,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,805	97,573	145,723	191,156

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,908	-49
4011	Disc: Outlays from balances	48,969	-43,032	-90,971	-138,736
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,969	-43,032	-90,971	-138,736
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,908	-1,951
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,908	-1,951
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	2,000	2,000
4060	Disc: Additional offsets against BA only (total)	0	0	2,000	2,000
4070	Disc: Budget authority, net	0	0	2,000	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,969	-43,032	-92,879	-140,687
4180	Budget authority, net (disc. and mand.)	0	0	2,000	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,969	-43,032	-92,879	-140,687

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021
 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	362	362	362
1021	Unob Bal: Recov of prior year unpaid obligations	4,858	9,299	15,091	4,031
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,858	9,662	15,454	4,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,858	9,662	15,454	4,393

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,586	8,932	14,150	1,876
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,586	8,932	14,150	1,876
2201	Unob Bal: Apportioned: Avail in the current period	271	730	1,304	2,517
2490	Unob Bal: end of year	=====	=====	=====	=====
		271	730	1,304	2,517
2500	Total budgetary resources	=====	=====	=====	=====
		4,858	9,662	15,454	4,393

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,586	8,932	14,150	1,876
3020	Ob Bal: Outlays (gross)	-219,111	-443,812	-684,883	-893,425
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,763,964	1,763,602	1,763,602	1,819,331
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,858	-9,299	-15,091	-4,031
3050	Ob Bal: EOY: Unpaid obligations	1,544,582	1,319,422	1,077,778	923,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,544,582	1,319,422	1,077,778	923,750

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021
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	219,111	443,812	684,883	893,425
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		219,111	443,812	684,883	893,425
4080	Disc: Outlays, net	=====	=====	=====	=====
		219,111	443,812	684,883	893,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		219,111	443,812	684,883	893,425

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021
 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	5,656	5,656	5,656	5,656
1021	Unob Bal: Recov of prior year unpaid obligations	3,395	6,767	12,431	5,918
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,051	12,423	18,087	11,574
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,051	12,423	18,087	11,574

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,775	5,891	9,319	2,616
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,775	5,891	9,319	2,616
2201	Unob Bal: Apportioned: Avail in the current period	6,276	6,532	9,803	9,993
2403	Unob Bal: Unapportioned: Other	0	0	-1,035	-1,035
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,276	6,532	8,768	8,958
2500	Total budgetary resources	=====	=====	=====	=====
		9,051	12,423	18,087	11,574

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	518,910	518,910	518,910	518,910
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,775	5,891	9,319	2,616
3020	Ob Bal: Outlays (gross)	-100,704	-124,737	-239,833	-303,566
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,395	-6,767	-12,431	-5,918
3050	Ob Bal: EOY: Unpaid obligations	417,586	393,298	275,964	212,042
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99	-99	-99	-99
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-99	-99	-99	-99
3100	Obligated balance, start of year	=====	=====	=====	=====
		518,811	518,811	518,811	518,811
3200	Obligated balance, end of year	=====	=====	=====	=====
		417,487	393,199	275,865	211,943

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021
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	100,704	124,737	239,833	303,566
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		100,704	124,737	239,833	303,566
4080	Disc: Outlays, net	=====	=====	=====	=====
		100,704	124,737	239,833	303,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		100,704	124,737	239,833	303,566

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021
 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					
1100	BA: Disc: Appropriation	0	2,519,950	2,519,950	2,519,950
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-13,966
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	2,519,950	2,519,950	2,505,984
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,519,950	2,519,950	2,505,984
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	2,519,950	2,519,950	2,505,984

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	47,078	1,665,016
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	47,078	1,665,016
2201	Unob Bal: Apportioned: Avail in the current period	0	2,519,950	2,472,872	840,968
2490	Unob Bal: end of year	0	=====	=====	=====
		0	2,519,950	2,472,872	840,968
2500	Total budgetary resources	0	=====	=====	=====
		0	2,519,950	2,519,950	2,505,984

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021
 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	47,078	1,665,016
3020	Ob Bal: Outlays (gross)	0	-165	0	-2,775
3050	Ob Bal: EOY: Unpaid obligations	0	-165	47,078	1,662,241
3200	Obligated balance, end of year	0	=====	=====	=====
			-165	47,078	1,662,241

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			2,519,950	2,519,950	2,505,984
4010	Disc: Outlays from new authority	0	165	0	2,775
4020	Disc: Total outlays, gross	0	=====	=====	=====
			165	0	2,775
4070	Disc: Budget authority, net	0	=====	=====	=====
			2,519,950	2,519,950	2,505,984
4080	Disc: Outlays, net	0	=====	=====	=====
			165	0	2,775
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			2,519,950	2,519,950	2,505,984
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			165	0	2,775

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021
 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	4,023	4,023	4,023	4,023
1021	Unob Bal: Recov of prior year unpaid obligations	6,635	10,803	13,240	6,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,658	14,826	17,263	10,724
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,658	14,826	17,263	10,724

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,324	9,969	12,014	3,684
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,324	9,969	12,014	3,684
2201	Unob Bal: Apportioned: Avail in the current period	4,334	4,857	5,329	7,121
2403	Unob Bal: Unapportioned: Other	0	0	-81	-81
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,334	4,857	5,248	7,040
2500	Total budgetary resources	=====	=====	=====	=====
		10,658	14,826	17,263	10,724

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110,706	110,706	110,706	110,706
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,324	9,969	12,014	3,684
3020	Ob Bal: Outlays (gross)	-20,622	-198,721	-49,945	-65,028
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,635	-10,803	-13,240	-6,701
3050	Ob Bal: EOY: Unpaid obligations	89,773	-88,849	59,535	42,661
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,706	110,706	110,706	110,706
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,773	-88,849	59,535	42,661

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021
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	20,622	198,721	49,945	65,028
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,622	198,721	49,945	65,028
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,622	198,721	49,945	65,028
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,622	198,721	49,945	65,028

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021
 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	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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3020	Ob Bal: Outlays (gross)	0	-74	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	6	-68	0	0
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	-68	0	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021
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	74	6	6
4020	Disc: Total outlays, gross		===== 74	6	6
4080	Disc: Outlays, net		===== 74	6	6
4190	Outlays, net (disc. and mand.)		===== 74	6	6

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021
 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	1,003,443	1,003,443	1,003,443	1,003,443
1010	Unob Bal: Transferred to other accounts	-3,700	-35,900	-36,400	-40,200
1021	Unob Bal: Recov of prior year unpaid obligations	22	605	645	1,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		999,765	968,148	967,688	964,608
1700	BA: Disc: Spending auth: Collected	0	0	58	58
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	58	100	0
1750	BA: Disc: Spending auth: Total	0	=====	158	58
			58		
1900	Budget authority total (disc. and mand.)	0	=====	158	58
			58		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		999,765	968,206	967,846	964,666

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	182,679	326,588	541,421	964,350
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		182,679	326,588	541,421	964,350
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	24	57
2104	Reimbursable obligations incurred (total)	0	=====		
			1	24	57
2201	Unob Bal: Apportioned: Avail in the current period	817,212	642,863	426,521	76
2403	Unob Bal: Unapportioned: Other	-127	-1,246	-120	184
2490	Unob Bal: end of year	=====	=====	=====	
		817,085	641,617	426,401	260
2500	Total budgetary resources	=====	=====	=====	=====
		999,765	968,206	967,846	964,666

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021
 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	1,512,406	1,512,406	1,512,406	1,512,406
3010	Ob Bal: Obligations incurred: Unexpired accounts	182,679	326,590	541,445	964,407
3020	Ob Bal: Outlays (gross)	-26,345	-84,663	-291,725	-530,171
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-605	-645	-1,365
3050	Ob Bal: EOY: Unpaid obligations	1,668,719	1,753,728	1,761,482	1,945,277
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-58	-100	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-58	-100	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,512,406	1,512,406	1,512,406	1,512,406
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,668,719	1,753,670	1,761,382	1,945,277

BA & O, Net

4000	Disc: Budget authority, gross	0	58	158	58
4011	Disc: Outlays from balances	26,345	84,663	291,725	530,171
4020	Disc: Total outlays, gross	26,345	84,663	291,725	530,171
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-58	-58
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-58	-58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-58	-100	0
4060	Disc: Additional offsets against BA only (total)	0	-58	-100	0
4080	Disc: Outlays, net	26,345	84,663	291,667	530,113
4190	Outlays, net (disc. and mand.)	26,345	84,663	291,667	530,113

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021
 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	1,639	1,639	1,639	1,639
1010	Unob Bal: Transferred to other accounts	0	0	-500	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	627	9,545	10,902	4,506
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,266	11,184	12,040	4,645
1700	BA: Disc: Spending auth: Collected	0	0	0	32
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	32
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	32
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,266	11,184	12,040	4,677

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-113	8,000	8,419	3,843
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-113	8,000	8,419	3,843
2201	Unob Bal: Apportioned: Avail in the current period	2,378	3,184	3,625	4,098
2403	Unob Bal: Unapportioned: Other	0	0	-4	-3,264
2490	Unob Bal: end of year	=====	=====	=====	
		2,378	3,184	3,622	834
2500	Total budgetary resources	=====	=====	=====	=====
		2,266	11,184	12,040	4,677

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021
 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	51,613	51,613	51,613	51,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	-113	8,000	8,419	3,843
3020	Ob Bal: Outlays (gross)	-3,567	-4,043	-13,047	-21,260
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-627	-9,545	-10,902	-4,506
3050	Ob Bal: EOY: Unpaid obligations	47,307	46,024	36,082	29,690
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,613	51,613	51,613	51,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,307	46,024	36,082	29,690

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	32
4011	Disc: Outlays from balances	3,567	4,043	13,047	21,260
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,567	4,043	13,047	21,260
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-32
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-32
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,567	4,043	13,047	21,228
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,567	4,043	13,047	21,228

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021
 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	421	421	421	421
1010	Unob Bal: Transferred to other accounts	0	-362	-362	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-362
1050	Unob Bal: Unobligated balance (total)		=====		
		421	58	58	58
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-58	0	-67
1750	BA: Disc: Spending auth: Total		=====		
		0	-58	0	-58
1900	Budget authority total (disc. and mand.)		=====		
		0	-58	0	-58
1910	Total budgetary resources (disc. and mand.)		=====		
		421	0	58	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	421	52	0	-80
2004	Direct obligations incurred (total)		=====		
		421	52	0	-80
2101	Reimbursable obs incurred: Category A (by quarter)	0	-52	0	80
2104	Reimbursable obligations incurred (total)		=====		
		0	-52	0	80
2403	Unob Bal: Unapportioned: Other	0	0	58	0
2490	Unob Bal: end of year		=====		
		0	0	58	0
2500	Total budgetary resources		=====		
		421	0	58	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021
 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	1,819,397	1,819,397	1,819,397	1,819,397
3011	Ob Bal: Obligations incurred: Expired accounts	421	0	0	0
3020	Ob Bal: Outlays (gross)	-1,578	-6,483	-902	-2,557
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,764,023	-1,763,602	-1,763,602	-1,819,331
3050	Ob Bal: EOY: Unpaid obligations	54,217	49,312	54,894	-2,490
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-67	-67	-67	-67
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	58	0	67
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-67	-8	-67	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,819,331	1,819,331	1,819,331	1,819,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,151	49,304	54,827	-2,490

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	-58	0	-58
4011	Disc: Outlays from balances	1,578	6,483	902	2,557
4020	Disc: Total outlays, gross	=====	=====		=====
		1,578	6,483	902	2,557
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	58	0	67
4060	Disc: Additional offsets against BA only (total)		=====		
		0	58	0	67
4080	Disc: Outlays, net	=====	=====		=====
		1,578	6,483	902	2,549
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		1,578	6,483	902	2,549

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021
 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	394	394	394	394
1021	Unob Bal: Recov of prior year unpaid obligations	76	4,674	5,680	4,028
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		470	5,068	6,074	4,421
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		470	5,068	6,074	4,421

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3,679	4,320	1,232
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,679	4,320	1,232
2403	Unob Bal: Unapportioned: Other	470	1,389	1,753	3,189
2490	Unob Bal: end of year		=====	=====	=====
		470	1,389	1,753	3,189
2500	Total budgetary resources		=====	=====	=====
		470	5,068	6,074	4,421

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,384	33,384	33,384	33,384
3011	Ob Bal: Obligations incurred: Expired accounts	0	3,679	4,320	1,232
3020	Ob Bal: Outlays (gross)	-7,829	-8,750	-16,188	-19,171
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-4,674	-5,680	-4,028
3050	Ob Bal: EOY: Unpaid obligations	25,478	23,639	15,837	11,417
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	243	243	243	243
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	243	243	243	243
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,627	33,627	33,627	33,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,721	23,882	16,080	11,660

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021
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	7,829	8,750	16,188	19,171
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,829	8,750	16,188	19,171
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,829	8,750	16,188	19,171
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,829	8,750	16,188	19,171

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021
 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	1,327	1,327	1,327	1,327
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,327	1,327	1,327	1,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,327	1,327	1,327	1,328

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-473	2,636
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	-473	2,636
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	473	-2,636
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	473	-2,636
2403	Unob Bal: Unapportioned: Other	1,327	1,327	1,327	1,328
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,327	1,327	1,327	1,328
2500	Total budgetary resources	=====	=====	=====	=====
		1,327	1,327	1,327	1,328

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021
 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	5	5	5	5
3020	Ob Bal: Outlays (gross)	-481	-36,504	-402	-55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	-475	-36,498	-397	-50
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		-475	-36,498	-397	-50

BA & O, Net

4011	Disc: Outlays from balances	481	36,504	402	55
4020	Disc: Total outlays, gross		=====		
		481	36,504	402	55
4080	Disc: Outlays, net		=====		
		481	36,504	402	55
4190	Outlays, net (disc. and mand.)		=====		
		481	36,504	402	55

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021
 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	2,139	2,139	2,139	2,139
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,077
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,139	2,139	2,139	7,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,139	2,139	2,139	7,215

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-363	-1,407	-2,003	1,519
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-363	-1,407	-2,003	1,519
2403	Unob Bal: Unapportioned: Other	2,502	3,546	4,141	5,696
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,502	3,546	4,141	5,696
2500	Total budgetary resources	=====	=====	=====	=====
		2,139	2,139	2,139	7,215

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,190	14,190	14,190	14,190
3011	Ob Bal: Obligations incurred: Expired accounts	-363	-1,407	-2,003	1,519
3020	Ob Bal: Outlays (gross)	-6,544	-90,763	1,948	1,611
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,077
3050	Ob Bal: EOY: Unpaid obligations	7,283	-77,981	14,135	12,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,190	14,190	14,190	14,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,283	-77,981	14,135	12,243

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021
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	6,544	90,763	-1,948	-1,611
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,544	90,763	-1,948	-1,611
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,544	90,763	-1,948	-1,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,544	90,763	-1,948	-1,611

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /10-1021
 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	30	30	30	30
3020	Ob Bal: Outlays (gross)	-11	17	-30	-32
3050	Ob Bal: EOY: Unpaid obligations	19	48	0	-2
3100	Obligated balance, start of year		=====		
		30	30	30	30
3200	Obligated balance, end of year		=====		
		19	48	0	-2
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11	-17	30	32
4020	Disc: Total outlays, gross		=====		
		11	-17	30	32
4080	Disc: Outlays, net		=====		
		11	-17	30	32
4190	Outlays, net (disc. and mand.)		=====		
		11	-17	30	32

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021
 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	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	24
2004	Direct obligations incurred (total)		=====		
		0	0	0	24
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-24
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-24
2403	Unob Bal: Unapportioned: Other	24	24	24	24
2490	Unob Bal: end of year		=====		
		24	24	24	24
2500	Total budgetary resources		=====		
		24	24	24	24

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021
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>					
3020	Ob Bal: Outlays (gross)	25	-22,980	0	-74
3050	Ob Bal: EOY: Unpaid obligations	25	-22,980	0	-74
3200	Obligated balance, end of year		=====		
		25	-22,980	0	-74
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-25	22,980	0	74
4020	Disc: Total outlays, gross		=====		
		-25	22,980	0	74
4080	Disc: Outlays, net		=====		
		-25	22,980	0	74
4190	Outlays, net (disc. and mand.)		=====		
		-25	22,980	0	74

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021
 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	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

2001	Direct obs incurred: Category A (by quarter)	0	-12	-6	0
2004	Direct obligations incurred (total)		=====		
		0	-12	-6	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	12	6	0
2104	Reimbursable obligations incurred (total)		=====		
		0	12	6	0
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

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021
 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	79	79	79	79
3020	Ob Bal: Outlays (gross)	0	-6	-79	-79
3050	Ob Bal: EOY: Unpaid obligations	79	73	0	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-79	-79	-79	-79
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-79	-79	-79	-79
3200	Obligated balance, end of year	0	===== -6	-79	-79
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	6	79	79
4020	Disc: Total outlays, gross	0	===== 6	79	79
4080	Disc: Outlays, net	0	===== 6	79	79
4190	Outlays, net (disc. and mand.)	0	===== 6	79	79

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021
 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	16,919	16,919	16,919	16,919
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,919	16,919	16,919	16,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,919	16,919	16,919	16,919

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16,919	16,919	16,919	16,919
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,919	16,919	16,919	16,919
2500	Total budgetary resources	=====	=====	=====	=====
		16,919	16,919	16,919	16,919

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1,708	-1,708	-1,708	-1,708
3020	Ob Bal: Outlays (gross)	-234	58,930	-212	-188
3050	Ob Bal: EOY: Unpaid obligations	-1,942	57,223	-1,920	-1,896
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	30	30	30	30
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	30	30	30	30
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,678	-1,678	-1,678	-1,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,912	57,253	-1,890	-1,866

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021
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	234	-58,930	212	188
4020	Disc: Total outlays, gross		=====		
		234	-58,930	212	188
4080	Disc: Outlays, net		=====		
		234	-58,930	212	188
4190	Outlays, net (disc. and mand.)		=====		
		234	-58,930	212	188

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /09-1021
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>					
3020	Ob Bal: Outlays (gross)	0	-16	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-16	0	0
3200	Obligated balance, end of year		=====		
		0	-16	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	16	0	0
4020	Disc: Total outlays, gross		=====		
		0	16	0	0
4080	Disc: Outlays, net		=====		
		0	16	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	16	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/08-1021
 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	-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

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3011	Ob Bal: Obligations incurred: Expired accounts	-2	-2	-2	0
3020	Ob Bal: Outlays (gross)	-14	-1,235	-7	-179
3050	Ob Bal: EOY: Unpaid obligations	-14	-1,235	-7	-177
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		-14	-1,235	-7	-177

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/08-1021
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	14	1,235	7	179
4020	Disc: Total outlays, gross		=====		
		14	1,235	7	179
4080	Disc: Outlays, net		=====		
		14	1,235	7	179
4190	Outlays, net (disc. and mand.)		=====		
		14	1,235	7	179

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/08-1021
 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	32,662	32,662	32,662	32,662
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,765
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,662	32,662	32,662	34,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,662	32,662	32,662	34,427

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-57	-1,382	-1,682	-368
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-57	-1,382	-1,682	-368
2403	Unob Bal: Unapportioned: Other	32,719	34,044	34,344	34,795
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,719	34,044	34,344	34,795
2500	Total budgetary resources	=====	=====	=====	=====
		32,662	32,662	32,662	34,427

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-7,992	-7,992	-7,992	-7,992
3011	Ob Bal: Obligations incurred: Expired accounts	-57	-1,382	-1,682	-368
3020	Ob Bal: Outlays (gross)	-129	-13,093	6,814	8,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,765
3050	Ob Bal: EOY: Unpaid obligations	-8,178	-22,468	-2,860	-1,485
3100	Obligated balance, start of year	=====	=====	=====	=====
		-7,992	-7,992	-7,992	-7,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,178	-22,468	-2,860	-1,485

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/08-1021
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	129	13,093	-6,814	-8,640
4020	Disc: Total outlays, gross		=====	=====	=====
		129	13,093	-6,814	-8,640
4080	Disc: Outlays, net		=====	=====	=====
		129	13,093	-6,814	-8,640
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		129	13,093	-6,814	-8,640

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021
 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	2,515	2,515	2,515	2,515
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,588
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,515	2,515	2,515	6,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,515	2,515	2,515	6,104

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,145	-2,473	-2,625	122
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,145	-2,473	-2,625	122
2403	Unob Bal: Unapportioned: Other	4,660	4,988	5,141	5,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,660	4,988	5,141	5,981
2500	Total budgetary resources	=====	=====	=====	=====
		2,515	2,515	2,515	6,104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,634	2,634	2,634	2,634
3011	Ob Bal: Obligations incurred: Expired accounts	-2,145	-2,473	-2,625	122
3020	Ob Bal: Outlays (gross)	-576	4,816	1,041	350
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,588
3050	Ob Bal: EOY: Unpaid obligations	-86	4,978	1,050	-482
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,634	2,634	2,634	2,634
3200	Obligated balance, end of year	=====	=====	=====	=====
		-86	4,978	1,050	-482

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021
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	576	-4,816	-1,041	-350
4020	Disc: Total outlays, gross		====	====	=====
		576	-4,816	-1,041	-350
4080	Disc: Outlays, net		====	====	=====
		576	-4,816	-1,041	-350
4190	Outlays, net (disc. and mand.)		====	====	=====
		576	-4,816	-1,041	-350

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /08-1021
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>					
3020	Ob Bal: Outlays (gross)	16	-165	-6	-8
3050	Ob Bal: EOY: Unpaid obligations	16	-165	-6	-8
3200	Obligated balance, end of year		====	====	====
		16	-165	-6	-8
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-16	165	6	8
4020	Disc: Total outlays, gross		====		
		-16	165	6	8
4080	Disc: Outlays, net		====		
		-16	165	6	8
4190	Outlays, net (disc. and mand.)		====		
		-16	165	6	8

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021
 FACTS II User: Christopher P. Kearney / (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,882	3,882	3,882	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,882	3,882	3,882	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,882	3,882	3,882	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23	60	782	0
2004	Direct obligations incurred (total)		=====		
		23	60	782	0
2403	Unob Bal: Unapportioned: Other	3,859	3,823	3,100	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,859	3,823	3,100	0
2500	Total budgetary resources	=====	=====	=====	
		3,882	3,882	3,882	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	667	667	667	0
3011	Ob Bal: Obligations incurred: Expired accounts	23	60	782	0
3020	Ob Bal: Outlays (gross)	-61	11,090	-236	0
3050	Ob Bal: EOY: Unpaid obligations	629	11,817	1,213	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-243	-243	-243	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-243	-243	-243	0
3100	Obligated balance, start of year		=====		
		424	424	424	0
3200	Obligated balance, end of year		=====		
		386	11,574	970	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021
FACTS II User: Christopher P. Kearney / (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	61	-11,090	236	0
4020	Disc: Total outlays, gross		=====		
		61	-11,090	236	0
4080	Disc: Outlays, net		=====		
		61	-11,090	236	0
4190	Outlays, net (disc. and mand.)		=====		
		61	-11,090	236	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021
 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	3,445	3,445	3,445	3,445
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,445	3,445	3,445	-4,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,445	3,445	3,445	-4,333

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-339	-595	-710	-4,333
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-339	-595	-710	-4,333
2403	Unob Bal: Unapportioned: Other	3,784	4,040	4,155	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,784	4,040	4,155	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,445	3,445	3,445	-4,333

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,268	5,268	5,268	5,268
3011	Ob Bal: Obligations incurred: Expired accounts	-339	-595	-710	-4,333
3020	Ob Bal: Outlays (gross)	177	6,726	1,756	-935
3050	Ob Bal: EOY: Unpaid obligations	5,106	11,400	6,314	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,268	5,268	5,268	5,268
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,106	11,400	6,314	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021
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	-177	-6,726	-1,756	935
4020	Disc: Total outlays, gross	=====	=====	=====	
		-177	-6,726	-1,756	935
4080	Disc: Outlays, net	=====	=====	=====	
		-177	-6,726	-1,756	935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-177	-6,726	-1,756	935

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /07-1021
 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	-65	-65	-65	-65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		-65	-65	-65	-65
1700	BA: Disc: Spending auth: Collected	0	0	0	65
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	65
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	65
1910	Total budgetary resources (disc. and mand.)		=====		
		-65	-65	-65	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-65	-65	-65	0
2490	Unob Bal: end of year		=====		
		-65	-65	-65	0
2500	Total budgetary resources		=====		
		-65	-65	-65	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /07-1021
 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	65	65	65	65
3020	Ob Bal: Outlays (gross)	0	63	0	-65
3050	Ob Bal: EOY: Unpaid obligations	65	128	65	0
3100	Obligated balance, start of year	65	=====	65	65
3200	Obligated balance, end of year	65	=====	65	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	0	65
4011	Disc: Outlays from balances	0	-63	0	65
4020	Disc: Total outlays, gross	0	=====	0	65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-65
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-65
4080	Disc: Outlays, net	0	=====	0	0
4190	Outlays, net (disc. and mand.)	0	=====	0	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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Food and Nutrition
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023
 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	2,768	2,768	2,768	2,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,768	2,768	2,768	2,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,768	2,768	2,768	2,768

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,768	2,768	2,768	2,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,768	2,768	2,768	2,768
2500	Total budgetary resources	=====	=====	=====	=====
		2,768	2,768	2,768	2,768

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Population Planning and Health
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024
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	272	272	272	272
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	272	272
1910	Total budgetary resources (disc. and mand.)		=====		
		272	272	272	272

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	272	272	272	272
2490	Unob Bal: end of year		=====		
		272	272	272	272
2500	Total budgetary resources		=====		
		272	272	272	272

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Education and Human Resources Development
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025
 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	2,649	2,649	2,649	2,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,649	2,649	2,649	2,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,649	2,649	2,649	2,649

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,649	2,649	2,649	2,649
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,649	2,649	2,649	2,649
2500	Total budgetary resources	=====	=====	=====	=====
		2,649	2,649	2,649	2,649

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-1	-1	-1	-1
3020	Ob Bal: Outlays (gross)	0	1	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	-1	0	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1	-1	-1	-1
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1	0	-5	-5

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Education and Human Resources Development
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	-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

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Assistance Program
 Treasury Account:
 Budget Account Id: 184-15-1021 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,096,393	1,096,393	1,096,393	1,092,511
1010	Unob Bal: Transferred to other accounts	-3,700	-36,262	-37,262	-41,719
1011	Unob Bal: Transferred from other accounts	3,700	3,700	4,200	4,200
1012	Unob Bal: Transfers betw expired\unexpired accts	0	362	362	0
1021	Unob Bal: Recov of prior year unpaid obligations	16,089	50,151	130,756	48,963
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,112,482	1,114,344	1,194,449	1,096,177
1100	BA: Disc: Appropriation	0	2,519,950	2,519,950	2,519,950
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-13,966
1121	BA: Disc: Approps transferred from other accounts	0	0	0	100
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,519,950	2,519,950	2,506,084
1700	BA: Disc: Spending auth: Collected	18	62	3,578	2,605
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,900	-2,067
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,000	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		18	62	3,678	539
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		18	2,520,012	2,523,628	2,506,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,112,500	3,634,356	3,718,077	3,602,800

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Assistance Program
 Treasury Account:
 Budget Account Id: 184-15-1021 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	194,011	363,133	696,791	2,644,871
2104	Reimbursable obligations incurred (total)	0	174	2,817	4,269
2201	Unob Bal: Apportioned: Avail in the current period	846,344	3,196,157	2,939,490	883,107
2403	Unob Bal: Unapportioned: Other	72,146	74,892	78,979	70,554
2490	Unob Bal: end of year	=====	=====	=====	=====
		918,489	3,271,049	3,018,469	953,661
2500	Total budgetary resources	=====	=====	=====	=====
		1,112,500	3,634,356	3,718,077	3,602,800

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,123,166	4,123,166	4,123,166	4,122,499
3010	Ob Bal: Obligations incurred: Unexpired accounts	196,472	365,410	701,504	2,650,937
3011	Ob Bal: Obligations incurred: Expired accounts	-2,461	-2,103	-1,896	-1,797
3020	Ob Bal: Outlays (gross)	-437,307	-912,622	-1,197,967	-1,693,161
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,764,023	-1,763,602	-1,763,602	-1,819,331
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,763,964	1,763,602	1,763,602	1,819,331
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,012	-45,473	-125,049	-34,440
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-4,678	-5,707	-14,523
3050	Ob Bal: EOY: Unpaid obligations	3,863,723	3,523,701	3,494,051	5,029,514
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,273	-2,273	-2,273	-2,030
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-58	1,900	2,000
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	58	0	67
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,273	-2,273	-373	37
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,120,894	4,120,894	4,120,894	4,120,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,861,451	3,521,428	3,493,679	5,029,551

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Assistance Program
 Treasury Account:
 Budget Account Id: 184-15-1021 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	18	2,520,012	2,523,628	2,506,623
4010 Disc:	Outlays from new authority	0	165	0	2,775
4011 Disc:	Outlays from balances	437,307	912,456	1,197,967	1,690,386
4020,Disc:	Total outlays, gross	437,307	912,622	1,197,967	1,693,161
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-18	-62	-3,578	-2,540
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-65
4040,Disc:	Offsets against gross BA and outlays (total)	-18	-62	-3,578	-2,605
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-58	1,900	2,000
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	58	0	67
4060,Disc:	Additional offsets against BA only (total)	0	0	1,900	2,067
4070,Disc:	Budget authority, net	0	2,519,950	2,521,950	2,506,084
4080,Disc:	Outlays, net	437,288	912,559	1,194,389	1,690,556
4180,Budget authority, net (disc. and mand.)		0	2,519,950	2,521,950	2,506,084
4190,Outlays, net (disc. and mand.)		437,288	912,559	1,194,389	1,690,556

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095
 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	19,028	19,028	19,028	19,028
1021	Unob Bal: Recov of prior year unpaid obligations	275	1,422	17,915	2,050
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,303	20,450	36,943	21,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,303	20,450	36,943	21,078

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	553	27,033	7,746
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	553	27,033	7,746
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-10,292	0
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	-10,292	0
2201	Unob Bal: Apportioned: Avail in the current period	19,303	19,897	20,203	13,332
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,303	19,897	20,203	13,332
2500	Total budgetary resources	=====	=====	=====	=====
		19,303	20,450	36,943	21,078

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095
 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	10,993	10,993	10,993	10,993
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	553	16,740	7,746
3020	Ob Bal: Outlays (gross)	-383	10,307	-3,608	-4,442
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-275	-1,422	-17,915	-2,050
3050	Ob Bal: EOY: Unpaid obligations	10,336	20,431	6,210	12,247
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12	-12	-12	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,981	10,981	10,981	10,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,323	20,418	6,198	12,234

BA & O, Net

4011	Disc: Outlays from balances	383	-10,307	3,608	4,442
4020	Disc: Total outlays, gross		=====	=====	=====
		383	-10,307	3,608	4,442
4080	Disc: Outlays, net		=====	=====	=====
		383	-10,307	3,608	4,442
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		383	-10,307	3,608	4,442

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095
 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>					
3020	Ob Bal: Outlays (gross)	2	67	-1	0
3050	Ob Bal: EOY: Unpaid obligations	2	67	-1	0
3200	Obligated balance, end of year	2	====	====	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2	-67	1	0
4020	Disc: Total outlays, gross	-2	====	1	0
4080	Disc: Outlays, net	-2	====	1	0
4190	Outlays, net (disc. and mand.)	-2	====	1	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095
 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	3,720	3,720	3,720	3,720
1021	Unob Bal: Recov of prior year unpaid obligations	105	2,874	21,122	4,815
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,825	6,594	24,842	8,535
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,825	6,594	24,842	8,535

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2,501	18,742	8,382
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	2,501	18,742	8,382
2201	Unob Bal: Apportioned: Avail in the current period	3,824	4,093	6,099	2,627
2403	Unob Bal: Unapportioned: Other	0	0	0	-2,475
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,824	4,093	6,099	153
2500	Total budgetary resources	=====	=====	=====	=====
		3,825	6,594	24,842	8,535

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,182	29,182	29,182	29,182
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	2,501	18,742	8,382
3020	Ob Bal: Outlays (gross)	-5,534	-8,700	-11,759	-16,411
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105	-2,874	-21,122	-4,815
3050	Ob Bal: EOY: Unpaid obligations	23,544	20,109	15,044	16,338
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,182	29,182	29,182	29,182
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,544	20,109	15,044	16,338

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,534	8,700	11,759	16,411
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,534	8,700	11,759	16,411
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,534	8,700	11,759	16,411
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,534	8,700	11,759	16,411

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095
 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	448	448	448	448
1021	Unob Bal: Recov of prior year unpaid obligations	180	5,946	24,334	2,613
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		629	6,394	24,783	3,062
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		629	6,394	24,783	3,062

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-7	3,726	22,029	33
2004	Direct obligations incurred (total)		=====	=====	
		-7	3,726	22,029	33
2403	Unob Bal: Unapportioned: Other	635	2,668	2,754	3,029
2490	Unob Bal: end of year		=====	=====	=====
		635	2,668	2,754	3,029
2500	Total budgetary resources		=====	=====	=====
		629	6,394	24,783	3,062

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,127	22,127	22,127	22,127
3011	Ob Bal: Obligations incurred: Expired accounts	-7	3,726	22,029	33
3020	Ob Bal: Outlays (gross)	-6,784	-75,063	-9,736	-13,314
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180	-5,946	-24,334	-2,613
3050	Ob Bal: EOY: Unpaid obligations	15,156	-55,155	10,086	6,233
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,127	22,127	22,127	22,127
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,156	-55,155	10,086	6,233

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,784	75,063	9,736	13,314
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,784	75,063	9,736	13,314
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,784	75,063	9,736	13,314
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,784	75,063	9,736	13,314

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095
 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	1,563	1,563	1,563	1,563
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,563	1,563	1,563	2,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,563	1,563	1,563	2,581

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-253	-409	-540	245
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-253	-409	-540	245
2403	Unob Bal: Unapportioned: Other	1,816	1,972	2,103	2,336
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,816	1,972	2,103	2,336
2500	Total budgetary resources	=====	=====	=====	=====
		1,563	1,563	1,563	2,581

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,130	7,130	7,130	7,130
3011	Ob Bal: Obligations incurred: Expired accounts	-253	-409	-540	245
3020	Ob Bal: Outlays (gross)	-552	4,440	672	-2,409
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,018
3050	Ob Bal: EOY: Unpaid obligations	6,325	11,161	7,262	3,947
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-994	-994	-994	-994
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-994	-994	-994	-994
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,136	6,136	6,136	6,136
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,331	10,167	6,268	2,953

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	552	-4,440	-672	2,409
4020	Disc: Total outlays, gross		====	=====	=====
		552	-4,440	-672	2,409
4080	Disc: Outlays, net		====	=====	=====
		552	-4,440	-672	2,409
4190	Outlays, net (disc. and mand.)		====	=====	=====
		552	-4,440	-672	2,409

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/09-1095
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>					
3020	Ob Bal: Outlays (gross)	0	-108	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-108	0	0
3200	Obligated balance, end of year	0	====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	108	0	0
4020	Disc: Total outlays, gross	0	====	0	0
4080	Disc: Outlays, net	0	====	0	0
4190	Outlays, net (disc. and mand.)	0	====	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095
 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	1,610	1,610	1,610	1,610
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,610	1,610	1,610	3,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,610	1,610	1,610	3,168

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4,310	-4,735	-5,150	-3,835
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-4,310	-4,735	-5,150	-3,835
2403	Unob Bal: Unapportioned: Other	5,920	6,345	6,760	7,003
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,920	6,345	6,760	7,003
2500	Total budgetary resources	=====	=====	=====	=====
		1,610	1,610	1,610	3,168

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,502	10,502	10,502	10,502
3011	Ob Bal: Obligations incurred: Expired accounts	-4,310	-4,735	-5,150	-3,835
3020	Ob Bal: Outlays (gross)	-193	43,860	1,702	-3,603
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,558
3050	Ob Bal: EOY: Unpaid obligations	5,999	49,628	7,055	1,506
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,502	10,502	10,502	10,502
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,999	49,628	7,055	1,506

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	193	-43,860	-1,702	3,603
4020	Disc: Total outlays, gross		=====	=====	=====
		193	-43,860	-1,702	3,603
4080	Disc: Outlays, net		=====	=====	=====
		193	-43,860	-1,702	3,603
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		193	-43,860	-1,702	3,603

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095
 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	848	848	848	848
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,427
1050	Unob Bal: Unobligated balance (total)		=====		=====
		848	848	848	2,275
1910	Total budgetary resources (disc. and mand.)		=====		=====
		848	848	848	2,275

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,015	-1,056	-1,080	-272
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,015	-1,056	-1,080	-272
2403	Unob Bal: Unapportioned: Other	1,863	1,904	1,929	2,547
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,863	1,904	1,929	2,547
2500	Total budgetary resources		=====		=====
		848	848	848	2,275

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	850	850	850	850
3011	Ob Bal: Obligations incurred: Expired accounts	-1,015	-1,056	-1,080	-272
3020	Ob Bal: Outlays (gross)	-229	16,322	2,391	-387
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,427
3050	Ob Bal: EOY: Unpaid obligations	-394	16,116	2,160	-1,236
3100	Obligated balance, start of year		=====		
		850	850	850	850
3200	Obligated balance, end of year		=====	=====	=====
		-394	16,116	2,160	-1,236

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	229	-16,322	-2,391	387
4020	Disc: Total outlays, gross		=====	=====	
		229	-16,322	-2,391	387
4080	Disc: Outlays, net		=====	=====	
		229	-16,322	-2,391	387
4190	Outlays, net (disc. and mand.)		=====	=====	
		229	-16,322	-2,391	387

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/08-1095
 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	113	113	113	113
3020	Ob Bal: Outlays (gross)	92	38	-97	-102
3050	Ob Bal: EOY: Unpaid obligations	206	151	16	12
3100	Obligated balance, start of year		=====		
		113	113	113	113
3200	Obligated balance, end of year		=====		
		206	151	16	12
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-92	-38	97	102
4020	Disc: Total outlays, gross		=====		
		-92	-38	97	102
4080	Disc: Outlays, net		=====		
		-92	-38	97	102
4190	Outlays, net (disc. and mand.)		=====		
		-92	-38	97	102

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095
 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	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	114
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	134
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	134

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-113	-113	-114	0
2004	Direct obligations incurred (total)		=====		
		-113	-113	-114	0
2403	Unob Bal: Unapportioned: Other	134	134	134	134
2490	Unob Bal: end of year		=====		
		134	134	134	134
2500	Total budgetary resources		=====		
		21	21	21	134

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	839	839	839	839
3011	Ob Bal: Obligations incurred: Expired accounts	-113	-113	-114	0
3020	Ob Bal: Outlays (gross)	29	-33,161	-13	-81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-114
3050	Ob Bal: EOY: Unpaid obligations	754	-32,436	712	644
3100	Obligated balance, start of year		=====		
		839	839	839	839
3200	Obligated balance, end of year		=====		
		754	-32,436	712	644

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-29	33,161	13	81
4020	Disc: Total outlays, gross		=====		
		-29	33,161	13	81
4080	Disc: Outlays, net		=====		
		-29	33,161	13	81
4190	Outlays, net (disc. and mand.)		=====		
		-29	33,161	13	81

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095
 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	107	107	107	107
1029	Unob Bal: Other balances withdrawn	0	0	0	-107
1050	Unob Bal: Unobligated balance (total)		=====		
		107	107	107	0
1910	Total budgetary resources (disc. and mand.)		=====		
		107	107	107	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	17	0
2004	Direct obligations incurred (total)		=====		
		0	0	17	0
2403	Unob Bal: Unapportioned: Other	107	107	90	0
2490	Unob Bal: end of year		=====		
		107	107	90	0
2500	Total budgetary resources		=====		
		107	107	107	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18	18	18	18
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	17	0
3020	Ob Bal: Outlays (gross)	-2	80,790	-557	-18
3050	Ob Bal: EOY: Unpaid obligations	17	80,808	-522	0
3100	Obligated balance, start of year		=====		
		18	18	18	18
3200	Obligated balance, end of year		=====		
		17	80,808	-522	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	-80,790	557	18
4020	Disc: Total outlays, gross		=====		
		2	-80,790	557	18
4080	Disc: Outlays, net		=====		
		2	-80,790	557	18
4190	Outlays, net (disc. and mand.)		=====		
		2	-80,790	557	18

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Child Survival and Health Programs
 Treasury Account:
 Budget Account Id: 184-15-1095 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,345	27,345	27,345	27,345
1021	Unob Bal: Recov of prior year unpaid obligations	560	10,242	63,372	13,595
1029	Unob Bal: Other balances withdrawn	0	0	0	-107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,906	37,588	90,717	40,833
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,906	37,588	90,717	40,833

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-5,697	467	60,937	12,299
2104	Reimbursable obligations incurred (total)	0	0	-10,292	0
2201	Unob Bal: Apportioned: Avail in the current period	23,127	23,991	26,303	15,960
2403	Unob Bal: Unapportioned: Other	10,476	13,130	13,770	12,575
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,603	37,121	40,072	28,535
2500	Total budgetary resources	=====	=====	=====	=====
		27,906	37,588	90,717	40,833

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81,755	81,755	81,755	81,755
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	3,054	35,483	16,128
3011	Ob Bal: Obligations incurred: Expired accounts	-5,698	-2,587	15,162	-3,829
3020	Ob Bal: Outlays (gross)	-13,554	38,792	-21,007	-40,767
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-380	-4,296	-39,037	-6,865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180	-5,946	-24,334	-6,730
3050	Ob Bal: EOY: Unpaid obligations	61,944	110,772	48,021	39,691
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,006	-1,006	-1,006	-1,006
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,006	-1,006	-1,006	-1,006
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,748	80,748	80,748	80,748
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,937	109,765	47,015	38,685

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13,554	-38,792	21,007	40,767
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,554	-38,792	21,007	40,767
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,554	-38,792	21,007	40,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,554	-38,792	21,007	40,767

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: HIV/AIDS Working Capital Fund
 Treasury Account: HIV/AIDS Working Capital Fund
 Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033
 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	333,660	333,660	333,660	333,660
1021	Unob Bal: Recov of prior year unpaid obligations	0	96	96	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		333,660	333,756	333,756	333,660
1700	BA: Disc: Spending auth: Collected	0	21,080	170,925	479,192
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-9,321	-1,515	2,615
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	11,759	169,410	481,807
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	11,759	169,410	481,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		333,660	345,515	503,166	815,467

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	100,347	250,629	401,529
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	100,347	250,629	401,529
2201	Unob Bal: Apportioned: Avail in the current period	320,216	238,168	193,249	103,551
2403	Unob Bal: Unapportioned: Other	13,444	7,000	59,289	310,387
2490	Unob Bal: end of year	=====	=====	=====	=====
		333,660	245,168	252,537	413,938
2500	Total budgetary resources	=====	=====	=====	=====
		333,660	345,515	503,166	815,467

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: HIV/AIDS Working Capital Fund
 Treasury Account: HIV/AIDS Working Capital Fund
 Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033
 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	360,201	360,201	360,201	360,201
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	100,347	250,629	401,529
3020	Ob Bal: Outlays (gross)	-113,594	-222,995	-347,194	-471,149
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-96	-96	0
3050	Ob Bal: EOY: Unpaid obligations	246,608	237,457	263,540	290,581
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,932	-9,932	-9,932	-9,932
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	9,321	1,515	-2,615
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,932	-611	-8,417	-12,547
3100	Obligated balance, start of year	=====	=====	=====	=====
		350,269	350,269	350,269	350,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		236,676	236,846	255,123	278,034

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			11,759	169,410	481,807
4011	Disc: Outlays from balances	113,594	222,995	347,194	471,149
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		113,594	222,995	347,194	471,149
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-21,080	-170,925	-479,192
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-21,080	-170,925	-479,192
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	9,321	1,515	-2,615
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	9,321	1,515	-2,615
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,594	201,915	176,269	-8,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,594	201,915	176,269	-8,043

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, HIV/AIDS Working Capital Fund
 Treasury Account:
 Budget Account Id: 184-15-1033 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	333,660	333,660	333,660	333,660
1021	Unob Bal: Recov of prior year unpaid obligations	0	96	96	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		333,660	333,756	333,756	333,660
1700	BA: Disc: Spending auth: Collected	0	21,080	170,925	479,192
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-9,321	-1,515	2,615
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	11,759	169,410	481,807
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	11,759	169,410	481,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		333,660	345,515	503,166	815,467

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	100,347	250,629	401,529
2201	Unob Bal: Apportioned: Avail in the current period	320,216	238,168	193,249	103,551
2403	Unob Bal: Unapportioned: Other	13,444	7,000	59,289	310,387
2490	Unob Bal: end of year	=====	=====	=====	=====
		333,660	245,168	252,537	413,938
2500	Total budgetary resources	=====	=====	=====	=====
		333,660	345,515	503,166	815,467

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, HIV/AIDS Working Capital Fund
 Treasury Account:
 Budget Account Id: 184-15-1033 Treasury Account Id: - - / -
 FACTS II User:

Line 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	360,201	360,201	360,201	360,201
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	100,347	250,629	401,529
3020	Ob Bal: Outlays (gross)	-113,594	-222,995	-347,194	-471,149
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-96	-96	0
3050	Ob Bal: EOY: Unpaid obligations	246,608	237,457	263,540	290,581
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,932	-9,932	-9,932	-9,932
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	9,321	1,515	-2,615
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,932	-611	-8,417	-12,547
3100	Obligated balance, start of year	=====	=====	=====	=====
		350,269	350,269	350,269	350,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		236,676	236,846	255,123	278,034

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			11,759	169,410	481,807
4011	Disc: Outlays from balances	113,594	222,995	347,194	471,149
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		113,594	222,995	347,194	471,149
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-21,080	-170,925	-479,192
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-21,080	-170,925	-479,192
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	9,321	1,515	-2,615
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			9,321	1,515	-2,615
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,594	201,915	176,269	-8,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,594	201,915	176,269	-8,043

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Fund for Africa
 Treasury Account: Sahel Development Program
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012
 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	451	451	451	451
1050	Unob Bal: Unobligated balance (total)		=====		
		451	451	451	451
1910	Total budgetary resources (disc. and mand.)		=====		
		451	451	451	451
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	451	451	451	451
2490	Unob Bal: end of year		=====		
		451	451	451	451
2500	Total budgetary resources		=====		
		451	451	451	451
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	154	154	154	154
3020	Ob Bal: Outlays (gross)	0	-1	1	1
3050	Ob Bal: EOY: Unpaid obligations	154	153	155	155
3100	Obligated balance, start of year		=====		
		154	154	154	154
3200	Obligated balance, end of year		=====		
		154	153	155	155

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	1	-1	-1
4020	Disc: Total outlays, gross		=====		
		0	1	-1	-1
4080	Disc: Outlays, net		=====		
		0	1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	-1	-1

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Fund for Africa
 Treasury Account: Development Fund for Africa
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014
 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	10,560	10,560	10,560	10,560
1021	Unob Bal: Recov of prior year unpaid obligations	1,069	1,078	1,176	1,214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,629	11,639	11,736	11,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,629	11,639	11,736	11,775

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-174	-174	-174
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-174	-174	-174
2201	Unob Bal: Apportioned: Avail in the current period	2,640	2,823	2,920	2,959
2403	Unob Bal: Unapportioned: Other	8,990	8,990	8,990	8,990
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,629	11,812	11,909	11,948
2500	Total budgetary resources	=====	=====	=====	=====
		11,629	11,639	11,736	11,775

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,109	5,109	5,109	5,109
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-174	-174	-174
3020	Ob Bal: Outlays (gross)	-1	5,690	4,783	5,309
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,069	-1,078	-1,176	-1,214
3050	Ob Bal: EOY: Unpaid obligations	4,038	9,547	8,542	9,029
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	=====	=====	=====	=====
		5,113	5,113	5,113	5,113
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,043	9,551	8,546	9,034

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	-5,690	-4,783	-5,309
4020	Disc: Total outlays, gross		====	====	====
		1	-5,690	-4,783	-5,309
4080	Disc: Outlays, net		====	====	====
		1	-5,690	-4,783	-5,309
4190	Outlays, net (disc. and mand.)		====	====	====
		1	-5,690	-4,783	-5,309

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Fund for Africa
 Treasury Account:
 Budget Account Id: 184-15-1014 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,011	11,011	11,011	11,011
1021	Unob Bal: Recov of prior year unpaid obligations	1,069	1,078	1,176	1,214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,080	12,089	12,187	12,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,080	12,089	12,187	12,226

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	-174	-174	-174
2201	Unob Bal: Apportioned: Avail in the current period	3,090	3,274	3,371	3,410
2403	Unob Bal: Unapportioned: Other	8,990	8,990	8,990	8,990
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,080	12,263	12,360	12,399
2500	Total budgetary resources	=====	=====	=====	=====
		12,080	12,089	12,187	12,226

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,263	5,263	5,263	5,263
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-174	-174	-174
3020	Ob Bal: Outlays (gross)	-1	5,689	4,783	5,309
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,069	-1,078	-1,176	-1,214
3050	Ob Bal: EOY: Unpaid obligations	4,193	9,700	8,697	9,184
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	=====	=====	=====	=====
		5,267	5,267	5,267	5,267
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,197	9,704	8,701	9,189

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	-5,689	-4,783	-5,309
4020	Disc: Total outlays, gross	1	====	====	====
		1	-5,689	-4,783	-5,309
4080	Disc: Outlays, net	1	====	====	====
		1	-5,689	-4,783	-5,309
4190	Outlays, net (disc. and mand.)	1	====	====	====
		1	-5,689	-4,783	-5,309

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306
 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	811	811	811	811
1050	Unob Bal: Unobligated balance (total)		=====		
		811	811	811	811
1910	Total budgetary resources (disc. and mand.)		=====		
		811	811	811	811

Status of Budgetary Resources

2002	All Programs	0	466	795	811
2004	Direct obligations incurred (total)		=====		
		0	466	795	811
2201	Unob Bal: Apportioned: Avail in the current period	811	345	16	0
2490	Unob Bal: end of year		=====		
		811	345	16	0
2500	Total budgetary resources		=====		
		811	811	811	811

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	238	238	238	238
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	466	795	811
3020	Ob Bal: Outlays (gross)	-83	-163	-601	-646
3050	Ob Bal: EOY: Unpaid obligations	155	541	432	403
3100	Obligated balance, start of year		=====		
		238	238	238	238
3200	Obligated balance, end of year		=====		
		155	541	432	403

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306
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>					
4010	Disc: Outlays from new authority	0	0	362	408
4011	Disc: Outlays from balances	83	163	238	238
4020	Disc: Total outlays, gross	83	====	601	646
4080	Disc: Outlays, net	83	====	600	646
4190	Outlays, net (disc. and mand.)	83	====	600	646

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306
 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					
1121	BA: Disc: Approps transferred from other accounts	0	6,000	39,223	75,853
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,000	39,223	75,853
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,000	39,223	75,853
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,000	39,223	75,853

Status of Budgetary Resources

2002	All Programs	0	720	2,319	33,937
2004	Direct obligations incurred (total)		=====	=====	=====
		0	720	2,319	33,937
2201	Unob Bal: Apportioned: Avail in the current period	0	5,280	36,904	41,916
2490	Unob Bal: end of year		=====	=====	=====
		0	5,280	36,904	41,916
2500	Total budgetary resources		=====	=====	=====
		0	6,000	39,223	75,853

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	720	2,319	33,937
3020	Ob Bal: Outlays (gross)	0	-428	-1,436	-18,817
3050	Ob Bal: EOY: Unpaid obligations	0	292	883	15,120
3200	Obligated balance, end of year		=====	=====	=====
		0	292	883	15,120

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	6,000	39,223	75,853
4010	Disc: Outlays from new authority	0	428	1,436	18,817
4020	Disc: Total outlays, gross		=====	=====	=====
		0	428	1,436	18,817
4070	Disc: Budget authority, net		=====	=====	=====
		0	6,000	39,223	75,853
4080	Disc: Outlays, net		=====	=====	=====
		0	428	1,436	18,817
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	6,000	39,223	75,853
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	428	1,436	18,817

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306
 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	5,864	5,864	5,864	5,864
1011	Unob Bal: Transferred from other accounts	36,716	61,806	61,806	66,640
1050	Unob Bal: Unobligated balance (total)	===== 42,581	===== 67,670	===== 67,670	===== 72,505
1700	BA: Disc: Spending auth: Collected	0	11,719	11,719	11,719
1750	BA: Disc: Spending auth: Total	0	===== 11,719	===== 11,719	===== 11,719
1900	Budget authority total (disc. and mand.)	0	===== 11,719	===== 11,719	===== 11,719
1910	Total budgetary resources (disc. and mand.)	===== 42,581	===== 79,390	===== 79,390	===== 84,224

Status of Budgetary Resources

2002	All Programs	27,109	43,785	57,500	83,193
2004	Direct obligations incurred (total)	===== 27,109	===== 43,785	===== 57,500	===== 83,193
2201	Unob Bal: Apportioned: Avail in the current period	15,472	35,605	21,889	1,031
2490	Unob Bal: end of year	===== 15,472	===== 35,605	===== 21,889	===== 1,031
2500	Total budgetary resources	===== 42,581	===== 79,390	===== 79,390	===== 84,224

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306
 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	5,177	5,177	5,177	5,177
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,109	43,785	57,500	83,193
3020	Ob Bal: Outlays (gross)	-13,126	-32,400	-41,209	-55,148
3050	Ob Bal: EOY: Unpaid obligations	19,159	16,561	21,468	33,222
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,177	5,177	5,177	5,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,159	16,561	21,468	33,222

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	11,719	11,719	11,719
4011	Disc: Outlays from balances	13,126	32,400	41,209	55,148
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,126	32,400	41,209	55,148
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11,719	-11,719	-11,719
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-11,719	-11,719	-11,719
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,126	20,681	29,490	43,428
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,126	20,681	29,490	43,428

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306
 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	205	205	205	205
1010	Unob Bal: Transferred to other accounts	0	-25	-25	-25
1021	Unob Bal: Recov of prior year unpaid obligations	133	233	361	405
1050	Unob Bal: Unobligated balance (total)		=====		
		338	413	542	585
1700	BA: Disc: Spending auth: Collected	50	81	98	331
1750	BA: Disc: Spending auth: Total		=====		
		50	81	98	331
1900	Budget authority total (disc. and mand.)		=====		
		50	81	98	331
1910	Total budgetary resources (disc. and mand.)		=====		
		389	494	640	916

Status of Budgetary Resources

2002	All Programs	401	440	451	471
2004	Direct obligations incurred (total)		=====		
		401	440	451	471
2403	Unob Bal: Unapportioned: Other	-13	54	189	446
2490	Unob Bal: end of year		=====		
		-13	54	189	446
2500	Total budgetary resources		=====		
		389	494	640	916

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306
 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	37,358	37,358	37,358	37,358
3011	Ob Bal: Obligations incurred: Expired accounts	401	440	451	471
3020	Ob Bal: Outlays (gross)	-15,826	-21,826	-25,377	-28,196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133	-233	-361	-405
3050	Ob Bal: EOY: Unpaid obligations	21,800	15,739	12,069	9,228
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,358	37,358	37,358	37,358
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,800	15,739	12,069	9,228

BA & O, Net

4000	Disc: Budget authority, gross	50	81	98	331
4011	Disc: Outlays from balances	15,826	21,826	25,377	28,196
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,826	21,826	25,377	28,196
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-81	-98	-331
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50	-81	-98	-331
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,775	21,745	25,279	27,865
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,775	21,745	25,279	27,865

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306
 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	1,002	1,002	1,002	1,002
1010	Unob Bal: Transferred to other accounts	0	-939	-939	-939
1021	Unob Bal: Recov of prior year unpaid obligations	64	245	271	440
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,066	308	333	502
1700	BA: Disc: Spending auth: Collected	10	13	13	17
1750	BA: Disc: Spending auth: Total		=====		
		10	13	13	17
1900	Budget authority total (disc. and mand.)		=====		
		10	13	13	17
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,076	321	347	519

Status of Budgetary Resources

2002	All Programs	0	26	26	27
2004	Direct obligations incurred (total)		=====		
		0	26	26	27
2403	Unob Bal: Unapportioned: Other	1,076	295	320	493
2490	Unob Bal: end of year	=====	=====		
		1,076	295	320	493
2500	Total budgetary resources	=====	=====		
		1,076	321	347	519

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306
 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	9,587	9,587	9,587	9,587
3011	Ob Bal: Obligations incurred: Expired accounts	0	26	26	27
3020	Ob Bal: Outlays (gross)	-1,151	-2,436	-3,209	-4,845
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-245	-271	-440
3050	Ob Bal: EOY: Unpaid obligations	8,372	6,933	6,134	4,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,587	9,587	9,587	9,587
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,372	6,933	6,134	4,329

BA & O, Net

4000	Disc: Budget authority, gross	10	13	13	17
4011	Disc: Outlays from balances	1,151	2,436	3,209	4,845
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,151	2,436	3,209	4,845
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-13	-13	-17
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-13	-13	-17
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,141	2,422	3,195	4,828
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,141	2,422	3,195	4,828

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-10/11-0306
 FACTS II User: Susan Clare Stengel / (301) 415-5320 / susan.stengel@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	250	0
1050	Unob Bal: Unobligated balance (total)	8	====	258	8
1910	Total budgetary resources (disc. and mand.)	8	====	258	8
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	8	8	258	8
2490	Unob Bal: end of year	8	====	258	8
2500	Total budgetary resources	8	====	258	8
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	743	743	743	743
3020	Ob Bal: Outlays (gross)	-56	-143	-207	-561
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-250	0
3050	Ob Bal: EOY: Unpaid obligations	687	600	285	182
3100	Obligated balance, start of year	743	====	743	743
3200	Obligated balance, end of year	687	====	285	182

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-10/11-0306
FACTS II User: Susan Clare Stengel / (301) 415-5320 / susan.stengel@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	56	143	207	561
4020	Disc: Total outlays, gross		=====		
		56	143	207	561
4080	Disc: Outlays, net		=====		
		56	143	207	561
4190	Outlays, net (disc. and mand.)		=====		
		56	143	207	561

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-09/10-0306
 FACTS II User: Susan Clare Stengel / (301) 415-5320 / susan.stengel@nrc.gov

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
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	11	11
2490	Unob Bal: end of year		=====		
		11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	618	618	618	618
3020	Ob Bal: Outlays (gross)	-105	-370	-586	-617
3050	Ob Bal: EOY: Unpaid obligations	513	248	32	0
3100	Obligated balance, start of year		=====		
		618	618	618	618
3200	Obligated balance, end of year		=====		
		513	248	32	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-09/10-0306
FACTS II User: Susan Clare Stengel / (301) 415-5320 / susan.stengel@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	105	370	586	617
4020	Disc: Total outlays, gross		=====		
		105	370	586	617
4080	Disc: Outlays, net		=====		
		105	370	586	617
4190	Outlays, net (disc. and mand.)		=====		
		105	370	586	617

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306
 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	8,910	8,910	8,910	8,910
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,910	8,910	8,910	8,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,910	8,910	8,910	8,910

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8,842	8,910	8,910
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	8,842	8,910	8,910
2201	Unob Bal: Apportioned: Avail in the current period	8,910	68	0	0
2490	Unob Bal: end of year	=====	=====		
		8,910	68	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,910	8,910	8,910	8,910

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2	-2	-2	-2
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8,842	8,910	8,910
3020	Ob Bal: Outlays (gross)	5	-73	-590	-1,170
3050	Ob Bal: EOY: Unpaid obligations	3	8,768	8,318	7,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2	-2	-2	-2
3200	Obligated balance, end of year	=====	=====	=====	=====
		3	8,768	8,318	7,739

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-5	73	590	1,170
4020	Disc: Total outlays, gross		=====		=====
		-5	73	590	1,170
4080	Disc: Outlays, net		=====		=====
		-5	73	590	1,170
4190	Outlays, net (disc. and mand.)		=====		=====
		-5	73	590	1,170

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306
 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	302	302	302	302
1021	Unob Bal: Recov of prior year unpaid obligations	1,522	7,737	14,017	1,962
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,824	8,039	14,319	2,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,824	8,039	14,319	2,264

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,477	7,341	13,181	495
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,477	7,341	13,181	495
2201	Unob Bal: Apportioned: Avail in the current period	46	396	836	1,770
2403	Unob Bal: Unapportioned: Other	302	302	302	0
2490	Unob Bal: end of year		=====	=====	=====
		348	698	1,138	1,770
2500	Total budgetary resources	=====	=====	=====	=====
		1,824	8,039	14,319	2,264

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,477	7,341	13,181	495
3020	Ob Bal: Outlays (gross)	-56,646	-109,583	-158,037	-210,938
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	295,478	295,478	295,478	304,781
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,522	-7,737	-14,017	-1,962
3050	Ob Bal: EOY: Unpaid obligations	238,786	185,499	136,604	92,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		238,786	185,499	136,604	92,375

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	56,646	109,583	158,037	210,938
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		56,646	109,583	158,037	210,938
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,646	109,583	158,037	210,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,646	109,583	158,037	210,938

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306
 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	1,322	1,322	1,322	1,322
1021	Unob Bal: Recov of prior year unpaid obligations	6,083	9,121	16,893	2,594
1050	Unob Bal: Unobligated balance (total)	====	=====	=====	=====
		7,404	10,442	18,214	3,916
1910	Total budgetary resources (disc. and mand.)	====	=====	=====	=====
		7,404	10,442	18,214	3,916

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,754	8,377	15,164	1,492
2004	Direct obligations incurred (total)	====	=====	=====	=====
		5,754	8,377	15,164	1,492
2201	Unob Bal: Apportioned: Avail in the current period	1,651	2,065	3,050	2,423
2490	Unob Bal: end of year	====	=====	=====	=====
		1,651	2,065	3,050	2,423
2500	Total budgetary resources	====	=====	=====	=====
		7,404	10,442	18,214	3,916

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	264,886	264,886	264,886	264,886
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,754	8,377	15,164	1,492
3020	Ob Bal: Outlays (gross)	-26,640	-43,037	-76,736	-94,298
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,083	-9,121	-16,893	-2,594
3050	Ob Bal: EOY: Unpaid obligations	237,917	221,105	186,422	169,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		264,886	264,886	264,886	264,886
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,917	221,105	186,422	169,486

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26,640	43,037	76,736	94,298
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,640	43,037	76,736	94,298
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,640	43,037	76,736	94,298
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,640	43,037	76,736	94,298

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306
 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	626,718	626,718	626,718
1120	BA: Disc: Approps transferred to other accounts	0	-12,000	-39,223	-167,306
1121	BA: Disc: Approps transferred from other accounts	0	6,000	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	620,718	587,495	459,412
1700	BA: Disc: Spending auth: Collected	0	0	0	300
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	300	0
1750	BA: Disc: Spending auth: Total	0	=====		
		0	0	300	300
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	620,718	587,795	459,712
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	620,718	587,795	459,712

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	866	11,626	244,669
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	866	11,626	244,669
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	300	300
2104	Reimbursable obligations incurred (total)	0	=====		
		0	0	300	300
2201	Unob Bal: Apportioned: Avail in the current period	0	619,852	575,869	213,043
2403	Unob Bal: Unapportioned: Other	0	0	0	1,700
2490	Unob Bal: end of year	0	=====	=====	=====
		0	619,852	575,869	214,743
2500	Total budgetary resources	0	=====	=====	=====
		0	620,718	587,795	459,712

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306
 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	866	11,926	244,969
3020	Ob Bal: Outlays (gross)	0	0	-184	-4,822
3050	Ob Bal: EOY: Unpaid obligations	0	866	11,743	240,148
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-300	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-300	0
3200	Obligated balance, end of year		=====	=====	=====
		0	866	11,443	240,148

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	620,718	587,795	459,712
4010	Disc: Outlays from new authority	0	0	184	4,822
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	184	4,822
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-300
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-300
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-300	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-300	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	620,718	587,495	459,412
4080	Disc: Outlays, net		=====	=====	=====
		0	0	184	4,522
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	620,718	587,495	459,412
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	184	4,522

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306
 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	286,798	286,798	286,798	286,798
1010	Unob Bal: Transferred to other accounts	-36,991	-76,938	-77,278	-85,065
1021	Unob Bal: Recov of prior year unpaid obligations	9	93	1,009	1,409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		249,816	209,953	210,528	203,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		249,816	209,953	210,528	203,143

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,113	52,857	108,001	202,599
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,113	52,857	108,001	202,599
2101	Reimbursable obs incurred: Category A (by quarter)	0	300	300	300
2104	Reimbursable obligations incurred (total)		=====		
		0	300	300	300
2201	Unob Bal: Apportioned: Avail in the current period	217,694	156,703	99,351	4
2403	Unob Bal: Unapportioned: Other	9	92	2,877	240
2490	Unob Bal: end of year	=====	=====	=====	
		217,703	156,796	102,228	244
2500	Total budgetary resources	=====	=====	=====	=====
		249,816	209,953	210,528	203,143

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306
 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	310,617	310,617	310,617	310,617
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,113	53,157	108,301	202,899
3020	Ob Bal: Outlays (gross)	-14,436	-43,469	-88,442	-170,859
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-93	-1,009	-1,409
3050	Ob Bal: EOY: Unpaid obligations	328,285	320,212	329,466	341,247
3100	Obligated balance, start of year	=====	=====	=====	=====
		310,617	310,617	310,617	310,617
3200	Obligated balance, end of year	=====	=====	=====	=====
		328,285	320,212	329,466	341,247

BA & O, Net

4011	Disc: Outlays from balances	14,436	43,469	88,442	170,859
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,436	43,469	88,442	170,859
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,436	43,469	88,442	170,859
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,436	43,469	88,442	170,859

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306
 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	302	302	302	302
1010	Unob Bal: Transferred to other accounts	-302	-302	-302	0
1011	Unob Bal: Transferred from other accounts	0	25	25	25
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-302
1050	Unob Bal: Unobligated balance (total)	0	===== 25	25	25
1910	Total budgetary resources (disc. and mand.)	0	===== 25	25	25

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	25	25	25
2490	Unob Bal: end of year	0	===== 25	25	25
2500	Total budgetary resources	0	===== 25	25	25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	304,781	304,781	304,781	304,781
3020	Ob Bal: Outlays (gross)	-273	-3,323	-3,161	-4
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-295,478	-295,478	-295,478	-304,781
3050	Ob Bal: EOY: Unpaid obligations	9,030	5,979	6,142	-4
3100	Obligated balance, start of year	===== 304,781	===== 304,781	===== 304,781	===== 304,781
3200	Obligated balance, end of year	===== 9,030	===== 5,979	===== 6,142	===== -4

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	273	3,323	3,161	4
4020	Disc: Total outlays, gross		=====	=====	
		273	3,323	3,161	4
4080	Disc: Outlays, net		=====	=====	
		273	3,323	3,161	4
4190	Outlays, net (disc. and mand.)		=====	=====	
		273	3,323	3,161	4

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306
 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					
1011	Unob Bal: Transferred from other accounts	0	939	939	939
1050	Unob Bal: Unobligated balance (total)		=====		
		0	939	939	939
1910	Total budgetary resources (disc. and mand.)		=====		
		0	939	939	939

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	939	939	939
2490	Unob Bal: end of year		=====		
		0	939	939	939
2500	Total budgetary resources		=====		
		0	939	939	939

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	-470	-999	-35	-3
3050	Ob Bal: EOY: Unpaid obligations	-470	-999	-35	-3
3200	Obligated balance, end of year		=====		
		-470	-999	-35	-3

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	470	999	35	3
4020	Disc: Total outlays, gross	470	=====	35	3
4080	Disc: Outlays, net	470	=====	35	3
4190	Outlays, net (disc. and mand.)	470	=====	35	3

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
 Treasury Account:
 Budget Account Id: 184-15-0306 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	305,232	305,232	305,232	305,232
1010	Unob Bal: Transferred to other accounts	-37,293	-78,204	-78,544	-86,029
1011	Unob Bal: Transferred from other accounts	36,716	62,770	62,770	67,604
1012	Unob Bal: Transfers betw expired\unexpired accts	302	302	302	0
1021	Unob Bal: Recov of prior year unpaid obligations	7,811	17,429	32,800	6,810
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		312,768	307,528	322,560	293,618
1100	BA: Disc: Appropriation	0	626,718	626,718	626,718
1120	BA: Disc: Approps transferred to other accounts	0	-12,000	-39,223	-167,306
1121	BA: Disc: Approps transferred from other accounts	0	12,000	39,223	75,853
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	626,718	626,718	535,265
1700	BA: Disc: Spending auth: Collected	61	11,814	11,831	12,368
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	300	0
1750	BA: Disc: Spending auth: Total	61	=====	=====	=====
		61	11,814	12,131	12,368
1900	Budget authority total (disc. and mand.)	61	=====	=====	=====
		61	638,532	638,849	547,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		312,829	946,060	961,409	841,251

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
 Treasury Account:
 Budget Account Id: 184-15-0306 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	66,854	123,722	217,973	576,603
2104	Reimbursable obligations incurred (total)	0	300	600	600
2201	Unob Bal: Apportioned: Avail in the current period	244,583	820,314	737,915	260,188
2403	Unob Bal: Unapportioned: Other	1,392	1,725	4,921	3,860
2490	Unob Bal: end of year	=====	=====	=====	=====
		245,975	822,039	742,836	264,048
2500	Total budgetary resources	=====	=====	=====	=====
		312,829	946,060	961,409	841,251

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	934,002	934,002	934,002	934,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,452	123,555	218,096	576,706
3011	Ob Bal: Obligations incurred: Expired accounts	401	467	477	497
3020	Ob Bal: Outlays (gross)	-128,806	-258,250	-399,811	-590,923
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-295,478	-295,478	-295,478	-304,781
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	295,478	295,478	295,478	304,781
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,614	-16,950	-31,918	-5,965
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-197	-478	-882	-845
3050	Ob Bal: EOY: Unpaid obligations	864,238	782,345	719,963	913,472
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-300	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-300	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		934,002	934,002	934,002	934,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		864,238	782,345	719,663	913,472

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
 Treasury Account:
 Budget Account Id: 184-15-0306 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	61	638,532	638,849	547,633
4010	Disc: Outlays from new authority	0	428	1,982	24,046
4011	Disc: Outlays from balances	128,806	257,822	397,829	566,877
4020	Disc: Total outlays, gross	128,806	258,250	399,811	590,923
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-61	-11,814	-11,831	-12,368
4040	Disc: Offsets against gross BA and outlays (total)	-61	-11,814	-11,831	-12,368
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-300	0
4060	Disc: Additional offsets against BA only (total)	0	0	-300	0
4070	Disc: Budget authority, net	0	626,718	626,718	535,265
4080	Disc: Outlays, net	128,746	246,436	387,980	578,555
4180	Budget authority, net (disc. and mand.)	0	626,718	626,718	535,265
4190	Outlays, net (disc. and mand.)	128,746	246,436	387,980	578,555

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010
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	10	10	10	10
1010	Unob Bal: Transferred to other accounts	-10	0	-10	-10
1029	Unob Bal: Other balances withdrawn	0	-10	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	723	723	723	723
1021	Unob Bal: Recov of prior year unpaid obligations	43	43	57	57
1050	Unob Bal: Unobligated balance (total)		=====		
		766	766	780	780
1910	Total budgetary resources (disc. and mand.)		=====		
		766	766	780	780

Status of Budgetary Resources

2002	All Programs	55	339	381	381
2004	Direct obligations incurred (total)		=====		
		55	339	381	381
2201	Unob Bal: Apportioned: Avail in the current period	711	427	400	400
2490	Unob Bal: end of year		=====		
		711	427	400	400
2500	Total budgetary resources		=====		
		766	766	780	780

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	154	154	154	154
3010	Ob Bal: Obligations incurred: Unexpired accounts	55	339	381	381
3020	Ob Bal: Outlays (gross)	-22	-182	-285	-289
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43	-43	-57	-57
3050	Ob Bal: EOY: Unpaid obligations	144	268	192	188
3100	Obligated balance, start of year		=====		
		154	154	154	154
3200	Obligated balance, end of year		=====		
		144	268	192	188

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010
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>					
4010	Disc: Outlays from new authority	0	126	201	200
4011	Disc: Outlays from balances	22	56	84	89
4020	Disc: Total outlays, gross		=====		
		22	182	285	289
4080	Disc: Outlays, net		=====		
		22	182	285	289
4190	Outlays, net (disc. and mand.)		=====		
		22	182	285	289

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/12-1010
 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					
1011	Unob Bal: Transferred from other accounts	0	0	0	1,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,500
Status of Budgetary Resources					
2002	All Programs	0	0	0	1,500
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,500
2500	Total budgetary resources		=====		=====
		0	0	0	1,500
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,500
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,500
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,500

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010
 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	1,285	1,285	1,285	1,285
1010	Unob Bal: Transferred to other accounts	0	0	-73	-73
1021	Unob Bal: Recov of prior year unpaid obligations	0	62	562	562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,285	1,346	1,773	1,773
1700	BA: Disc: Spending auth: Collected	8	24	24	24
1750	BA: Disc: Spending auth: Total		=====		
		8	24	24	24
1900	Budget authority total (disc. and mand.)		=====		
		8	24	24	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,293	1,370	1,797	1,797

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,293	1,370	1,797	1,797
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,293	1,370	1,797	1,797
2500	Total budgetary resources	=====	=====	=====	=====
		1,293	1,370	1,797	1,797

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010
 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	965	965	965	965
3020	Ob Bal: Outlays (gross)	-30	-194	-394	-694
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-62	-562	-562
3050	Ob Bal: EOY: Unpaid obligations	934	709	9	-291
3100	Obligated balance, start of year	965	965	965	965
3200	Obligated balance, end of year	934	709	9	-291

BA & O, Net

4000	Disc: Budget authority, gross	8	24	24	24
4011	Disc: Outlays from balances	30	194	394	694
4020	Disc: Total outlays, gross	30	194	394	694
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8	-24	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)	-8	-24	-24	-24
4080	Disc: Outlays, net	22	170	370	670
4190	Outlays, net (disc. and mand.)	22	170	370	670

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010
 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	762	762	762	762
1010	Unob Bal: Transferred to other accounts	0	-72	-2,045	-4,872
1021	Unob Bal: Recov of prior year unpaid obligations	0	69	4,869	4,869
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		762	758	3,586	758
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		762	758	3,586	758

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	762	758	3,586	758
2490	Unob Bal: end of year		=====	=====	
		762	758	3,586	758
2500	Total budgetary resources		=====	=====	
		762	758	3,586	758

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,086	11,086	11,086	11,086
3020	Ob Bal: Outlays (gross)	-1,441	-1,906	-3,704	-3,704
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-69	-4,869	-4,869
3050	Ob Bal: EOY: Unpaid obligations	9,645	9,111	2,512	2,512
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,086	11,086	11,086	11,086
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,645	9,111	2,512	2,512

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010
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	1,441	1,906	3,704	3,704
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,441	1,906	3,704	3,704
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,441	1,906	3,704	3,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,441	1,906	3,704	3,704

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03/08-1010
 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	130	130	130	130
1050	Unob Bal: Unobligated balance (total)		=====		
		130	130	130	130
1910	Total budgetary resources (disc. and mand.)		=====		
		130	130	130	130

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	130	130	130	130
2490	Unob Bal: end of year		=====		
		130	130	130	130
2500	Total budgetary resources		=====		
		130	130	130	130

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-129	-129	-129	-129
3050	Ob Bal: EOY: Unpaid obligations	-129	-129	-129	-129
3100	Obligated balance, start of year		=====		
		-129	-129	-129	-129
3200	Obligated balance, end of year		=====		
		-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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06/07-1010
 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	732	732	732	732
1010	Unob Bal: Transferred to other accounts	0	0	0	-776
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	44
1050	Unob Bal: Unobligated balance (total)		=====		
		732	732	732	0
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.)		=====		
		732	733	732	0

Status of Budgetary Resources

2002	All Programs	0	0	15	0
2004	Direct obligations incurred (total)		=====		
		0	0	15	0
2403	Unob Bal: Unapportioned: Other	732	733	717	0
2490	Unob Bal: end of year		=====		
		732	733	717	0
2500	Total budgetary resources		=====		
		732	733	732	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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06/07-1010
 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	58	58	58	58
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	15	0
3020	Ob Bal: Outlays (gross)	0	0	-6	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-44
3050	Ob Bal: EOY: Unpaid obligations	58	58	67	0
3100	Obligated balance, start of year		=====		
		58	58	58	58
3200	Obligated balance, end of year		=====		
		58	58	67	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	0	0
4011	Disc: Outlays from balances	0	0	6	14
4020	Disc: Total outlays, gross		=====		
		0	0	6	14
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	6	14
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	6	14

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010
 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	509	509	509	509
1011	Unob Bal: Transferred from other accounts	0	0	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	127	639	640	660
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		636	1,147	1,159	1,179
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		636	1,147	1,159	1,179

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	178	218	218	95
2004	Direct obligations incurred (total)		=====		
		178	218	218	95
2201	Unob Bal: Apportioned: Avail in the current period	458	929	1,056	1,083
2403	Unob Bal: Unapportioned: Other	0	0	-116	0
2490	Unob Bal: end of year		=====		=====
		458	929	940	1,083
2500	Total budgetary resources		=====	=====	=====
		636	1,147	1,159	1,179

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010
 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	20,606	20,606	20,606	20,606
3010	Ob Bal: Obligations incurred: Unexpired accounts	178	218	218	95
3020	Ob Bal: Outlays (gross)	-14,958	-29,257	-12,892	-12,673
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127	-639	-640	-660
3050	Ob Bal: EOY: Unpaid obligations	5,699	-9,070	7,294	7,369
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35	-35	-35	-35
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35	-35	-35	-35
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,572	20,572	20,572	20,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,664	-9,105	7,259	7,335

BA & O, Net

4011	Disc: Outlays from balances	14,958	29,257	12,892	12,673
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,958	29,257	12,892	12,673
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,958	29,257	12,892	12,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,958	29,257	12,892	12,673

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010
 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	405	405	405	405
1021	Unob Bal: Recov of prior year unpaid obligations	76	2,282	3,860	399
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		481	2,687	4,264	803
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		481	2,687	4,264	803

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	167	2,330	3,766	264
2004	Direct obligations incurred (total)		=====	=====	
		167	2,330	3,766	264
2201	Unob Bal: Apportioned: Avail in the current period	313	357	498	540
2490	Unob Bal: end of year		=====		
		313	357	498	540
2500	Total budgetary resources		=====	=====	
		481	2,687	4,264	803

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,690	12,690	12,690	12,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	167	2,330	3,766	264
3020	Ob Bal: Outlays (gross)	-3,066	-19,594	-8,555	-10,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76	-2,282	-3,860	-399
3050	Ob Bal: EOY: Unpaid obligations	9,715	-6,856	4,041	2,233
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,690	12,690	12,690	12,690
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,715	-6,856	4,041	2,233

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,066	19,594	8,555	10,322
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,066	19,594	8,555	10,322
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,066	19,594	8,555	10,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,066	19,594	8,555	10,322

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010
 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	454	454	454	454
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,500
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	4,872
1021	Unob Bal: Recov of prior year unpaid obligations	8	960	1,027	340
1050	Unob Bal: Unobligated balance (total)	462	1,414	1,480	4,166
1910	Total budgetary resources (disc. and mand.)	462	1,414	1,480	4,166

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	846	854	4,158
2004	Direct obligations incurred (total)	0	846	854	4,158
2201	Unob Bal: Apportioned: Avail in the current period	462	568	626	202
2403	Unob Bal: Unapportioned: Other	0	0	0	-194
2490	Unob Bal: end of year	462	568	626	8
2500	Total budgetary resources	462	1,414	1,480	4,166

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010
 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	2,807	2,807	2,807	2,807
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	846	854	4,158
3020	Ob Bal: Outlays (gross)	-382	-774	-886	-955
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-960	-1,027	-340
3050	Ob Bal: EOY: Unpaid obligations	2,417	1,918	1,748	5,670
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,807	2,807	2,807	2,807
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,417	1,918	1,748	5,670

BA & O, Net

4011	Disc: Outlays from balances	382	774	886	955
4020	Disc: Total outlays, gross		=====		
		382	774	886	955
4080	Disc: Outlays, net		=====		
		382	774	886	955
4190	Outlays, net (disc. and mand.)		=====		
		382	774	886	955

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010
 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	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	2	111	274	332
1050	Unob Bal: Unobligated balance (total)		=====		
		55	165	328	386
1910	Total budgetary resources (disc. and mand.)		=====		
		55	165	328	386

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	38	77	43
2004	Direct obligations incurred (total)		=====		
		0	38	77	43
2403	Unob Bal: Unapportioned: Other	55	127	251	343
2490	Unob Bal: end of year		=====		
		55	127	251	343
2500	Total budgetary resources		=====		
		55	165	328	386

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,199	5,199	5,199	5,199
3011	Ob Bal: Obligations incurred: Expired accounts	0	38	77	43
3020	Ob Bal: Outlays (gross)	-961	-7,121	-1,326	-1,448
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-111	-274	-332
3050	Ob Bal: EOY: Unpaid obligations	4,236	-1,996	3,675	3,461
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,199	5,199	5,199	5,199
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,236	-1,996	3,675	3,461

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	961	7,121	1,326	1,448
4020	Disc: Total outlays, gross		=====	=====	=====
		961	7,121	1,326	1,448
4080	Disc: Outlays, net		=====	=====	=====
		961	7,121	1,326	1,448
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		961	7,121	1,326	1,448

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010
 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	254	254	254	254
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	178
1050	Unob Bal: Unobligated balance (total)		=====		
		254	254	254	432
1910	Total budgetary resources (disc. and mand.)		=====		
		254	254	254	432

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1,010	-1,025	-939
2004	Direct obligations incurred (total)		=====	=====	
		0	-1,010	-1,025	-939
2403	Unob Bal: Unapportioned: Other	254	1,264	1,279	1,371
2490	Unob Bal: end of year		=====	=====	=====
		254	1,264	1,279	1,371
2500	Total budgetary resources		=====		
		254	254	254	432

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	864	864	864	864
3011	Ob Bal: Obligations incurred: Expired accounts	0	-1,010	-1,025	-939
3020	Ob Bal: Outlays (gross)	0	-22,027	1,263	1,255
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-178
3050	Ob Bal: EOY: Unpaid obligations	864	-22,173	1,102	1,002
3100	Obligated balance, start of year		=====		
		864	864	864	864
3200	Obligated balance, end of year		=====	=====	=====
		864	-22,173	1,102	1,002

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	22,027	-1,263	-1,255
4020	Disc: Total outlays, gross		=====	=====	=====
		0	22,027	-1,263	-1,255
4080	Disc: Outlays, net		=====	=====	=====
		0	22,027	-1,263	-1,255
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	22,027	-1,263	-1,255

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/09-1010
 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					
1011	Unob Bal: Transferred from other accounts	0	0	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	73	73
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	73	73
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	73	73
2490	Unob Bal: end of year		=====		
		0	0	73	73
2500	Total budgetary resources		=====		
		0	0	73	73
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37	37	37	37
3020	Ob Bal: Outlays (gross)	0	-575	-37	-45
3050	Ob Bal: EOY: Unpaid obligations	37	-538	0	-8
3100	Obligated balance, start of year		=====		
		37	37	37	37
3200	Obligated balance, end of year		=====		
		37	-538	0	-8

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/09-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	575	37	45
4020	Disc: Total outlays, gross		=====		
		0	575	37	45
4080	Disc: Outlays, net		=====		
		0	575	37	45
4190	Outlays, net (disc. and mand.)		=====		
		0	575	37	45

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010
 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	1,074	1,074	1,074	1,074
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	601
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,074	1,074	1,074	1,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,074	1,074	1,074	1,675

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-8	-117	0
2004	Direct obligations incurred (total)	0	-8	-117	0
2403	Unob Bal: Unapportioned: Other	1,074	1,082	1,190	1,675
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,074	1,082	1,190	1,675
2500	Total budgetary resources	=====	=====	=====	=====
		1,074	1,074	1,074	1,675

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,049	1,049	1,049	1,049
3011	Ob Bal: Obligations incurred: Expired accounts	0	-8	-117	0
3020	Ob Bal: Outlays (gross)	4	-13	173	292
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-601
3050	Ob Bal: EOY: Unpaid obligations	1,052	1,027	1,105	739
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,049	1,049	1,049	1,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,052	1,027	1,105	739

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-4	13	-173	-292
4020	Disc: Total outlays, gross	=====	=====	=====	
		-4	13	-173	-292
4080	Disc: Outlays, net	=====	=====	=====	
		-4	13	-173	-292
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-4	13	-173	-292

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/08-1010
 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					
1011	Unob Bal: Transferred from other accounts	0	72	2,045	4,872
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-4,872
1050	Unob Bal: Unobligated balance (total)	0	====	====	0
1910	Total budgetary resources (disc. and mand.)	0	====	====	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	72	2,045	0
2490	Unob Bal: end of year	0	====	====	0
2500	Total budgetary resources	0	====	====	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	0	-407	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	-405	0	0
3100	Obligated balance, start of year	2	====	====	2
3200	Obligated balance, end of year	2	====	====	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/08-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	407	2	2
4020	Disc: Total outlays, gross		=====		
		0	407	2	2
4080	Disc: Outlays, net		=====		
		0	407	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	407	2	2

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03/08-1010
 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	301	301	301	301
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	62
1050	Unob Bal: Unobligated balance (total)		=====		
		301	301	301	363
1910	Total budgetary resources (disc. and mand.)		=====		
		301	301	301	363

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-40	-81	-37
2004	Direct obligations incurred (total)		=====		
		0	-40	-81	-37
2403	Unob Bal: Unapportioned: Other	301	341	382	400
2490	Unob Bal: end of year		=====		
		301	341	382	400
2500	Total budgetary resources		=====		
		301	301	301	363

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	957	957	957	957
3011	Ob Bal: Obligations incurred: Expired accounts	0	-40	-81	-37
3020	Ob Bal: Outlays (gross)	-13	-1,955	-26	277
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-62
3050	Ob Bal: EOY: Unpaid obligations	944	-1,038	849	1,135
3100	Obligated balance, start of year		=====		
		957	957	957	957
3200	Obligated balance, end of year		=====		
		944	-1,038	849	1,135

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03/08-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13	1,955	26	-277
4020	Disc: Total outlays, gross		=====		=====
		13	1,955	26	-277
4080	Disc: Outlays, net		=====		=====
		13	1,955	26	-277
4190	Outlays, net (disc. and mand.)		=====		=====
		13	1,955	26	-277

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/07-1010
 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	1	1	1	1
1011	Unob Bal: Transferred from other accounts	0	0	0	776
1029	Unob Bal: Other balances withdrawn	0	0	0	-777
1050	Unob Bal: Unobligated balance (total)	1	=====	1	0
1910	Total budgetary resources (disc. and mand.)	1	=====	1	0

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20	20	20	20
3020	Ob Bal: Outlays (gross)	0	5,722	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	20	5,741	0	0
3100	Obligated balance, start of year	20	=====	20	20
3200	Obligated balance, end of year	20	=====	0	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/07-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	-5,722	20	20
4020	Disc: Total outlays, gross		====		
		0	-5,722	20	20
4080	Disc: Outlays, net		====		
		0	-5,722	20	20
4190	Outlays, net (disc. and mand.)		====		
		0	-5,722	20	20

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02/07-1010
 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	651	651	651	651
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,103
1050	Unob Bal: Unobligated balance (total)		=====		=====
		651	651	651	-452
1910	Total budgetary resources (disc. and mand.)		=====		=====
		651	651	651	-452

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-101	-132	-452
2004	Direct obligations incurred (total)		=====		=====
		0	-101	-132	-452
2403	Unob Bal: Unapportioned: Other	651	753	784	0
2490	Unob Bal: end of year		=====		
		651	753	784	0
2500	Total budgetary resources		=====		
		651	651	651	-452

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	702	702	702	702
3011	Ob Bal: Obligations incurred: Expired accounts	0	-101	-132	-452
3020	Ob Bal: Outlays (gross)	-11	-329	654	-251
3050	Ob Bal: EOY: Unpaid obligations	692	272	1,224	0
3100	Obligated balance, start of year		=====		
		702	702	702	702
3200	Obligated balance, end of year		=====	=====	
		692	272	1,224	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02/07-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11	329	-654	251
4020	Disc: Total outlays, gross		=====	=====	
		11	329	-654	251
4080	Disc: Outlays, net		=====	=====	
		11	329	-654	251
4190	Outlays, net (disc. and mand.)		=====	=====	
		11	329	-654	251

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
 Treasury Account:
 Budget Account Id: 184-15-1010 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,343	7,343	7,343	7,343
1010	Unob Bal: Transferred to other accounts	-10	-72	-2,128	-7,231
1011	Unob Bal: Transferred from other accounts	0	72	2,128	7,231
1021	Unob Bal: Recov of prior year unpaid obligations	256	4,166	11,288	8,104
1029	Unob Bal: Other balances withdrawn	0	-10	0	-1,880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,588	11,498	18,631	13,567
1700	BA: Disc: Spending auth: Collected	8	25	24	24
1750	BA: Disc: Spending auth: Total		=====		
		8	25	24	24
1900	Budget authority total (disc. and mand.)		=====		
		8	25	24	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,597	11,523	18,654	13,590

Status of Budgetary Resources

2004	Direct obligations incurred (total)	400	2,611	3,956	5,013
2201	Unob Bal: Apportioned: Avail in the current period	1,944	2,281	2,580	2,225
2403	Unob Bal: Unapportioned: Other	5,252	6,631	12,118	6,352
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,197	8,912	14,699	8,577
2500	Total budgetary resources	=====	=====	=====	=====
		7,597	11,523	18,654	13,590

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
 Treasury Account:
 Budget Account Id: 184-15-1010 Treasury Account Id: - - / -
 FACTS II User:

Line 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	57,065	57,065	57,065	57,065
3010	Ob Bal: Obligations incurred: Unexpired accounts	400	3,733	5,219	6,398
3011	Ob Bal: Obligations incurred: Expired accounts	0	-1,122	-1,264	-1,385
3020	Ob Bal: Outlays (gross)	-20,880	-78,612	-26,042	-28,591
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-254	-3,924	-5,583	-1,456
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-242	-5,705	-6,648
3050	Ob Bal: EOY: Unpaid obligations	36,329	-23,102	23,691	25,383
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35	-35	-35	-35
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35	-35	-35	-35
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,030	57,030	57,030	57,030
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,294	-23,136	23,656	25,348

BA & O, Net

4000	Disc: Budget authority, gross	8	25	24	24
4010	Disc: Outlays from new authority	0	126	201	200
4011	Disc: Outlays from balances	20,880	78,486	25,841	28,392
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,880	78,612	26,042	28,591
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8	-25	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-25	-24	-24
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,872	78,587	26,018	28,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,872	78,587	26,018	28,568

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093
 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	1,004	1,004	1,004	1,004
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	32	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,004	1,004	1,036	1,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,004	1,004	1,036	1,036

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,004	1,004	1,036	1,036
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,004	1,004	1,036	1,036
2500	Total budgetary resources	=====	=====	=====	=====
		1,004	1,004	1,036	1,036

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55	55	55	55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	55	55	23	23
3100	Obligated balance, start of year	55	=====	55	55
		55	55	55	55
3200	Obligated balance, end of year	55	=====	23	23
		55	55	23	23

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093
 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	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	60	60
1700	BA: Disc: Spending auth: Collected	2	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		2	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		2	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		62	67	67	67

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	62	67	67	67
2490	Unob Bal: end of year		=====		
		62	67	67	67
2500	Total budgetary resources		=====		
		62	67	67	67

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093
 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	1,904	1,904	1,904	1,904
3020	Ob Bal: Outlays (gross)	-436	-799	-1,117	-1,550
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	1,458	1,095	778	344
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,904	1,904	1,904	1,904
3200	Obligated balance, end of year	=====	=====		
		1,458	1,095	778	344

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	7	7	7
4011	Disc: Outlays from balances	436	799	1,117	1,550
4020	Disc: Total outlays, gross		=====	=====	=====
		436	799	1,117	1,550
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-7	-7	-7
4080	Disc: Outlays, net		=====	=====	=====
		435	792	1,110	1,543
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		435	792	1,110	1,543

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093
 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	342	342	342	342
1010	Unob Bal: Transferred to other accounts	0	0	-167	-167
1021	Unob Bal: Recov of prior year unpaid obligations	6	192	193	193
1050	Unob Bal: Unobligated balance (total)		=====		
		348	534	368	368
1700	BA: Disc: Spending auth: Collected	1	1	7	7
1750	BA: Disc: Spending auth: Total		=====		
		1	1	7	7
1900	Budget authority total (disc. and mand.)		=====		
		1	1	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		349	536	375	375

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	349	536	375	375
2490	Unob Bal: end of year		=====		
		349	536	375	375
2500	Total budgetary resources		=====		
		349	536	375	375

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093
 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	816	816	816	816
3020	Ob Bal: Outlays (gross)	-62	-163	-163	-163
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-192	-193	-193
3050	Ob Bal: EOY: Unpaid obligations	747	461	460	460
3100	Obligated balance, start of year		=====		
		816	816	816	816
3200	Obligated balance, end of year		=====		
		747	461	460	460

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	7	7
4011	Disc: Outlays from balances	62	163	163	163
4020	Disc: Total outlays, gross		=====		
		62	163	163	163
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-7	-7
4080	Disc: Outlays, net		=====		
		61	162	155	155
4190	Outlays, net (disc. and mand.)		=====		
		61	162	155	155

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07/08-1093
 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	647	647	647	647
1021	Unob Bal: Recov of prior year unpaid obligations	2	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		649	660	660	660
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		649	661	661	661

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	649	661	661	661
2490	Unob Bal: end of year		=====		
		649	661	661	661
2500	Total budgetary resources		=====		
		649	661	661	661

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07/08-1093
 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	208	208	208	208
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-14	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	206	195	195	192
3100	Obligated balance, start of year		=====		
		208	208	208	208
3200	Obligated balance, end of year		=====		
		206	195	195	192

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-1	-1	-1	2
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	2

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06/07-1093
 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	914	914	914	914
1010	Unob Bal: Transferred to other accounts	0	0	0	-933
1021	Unob Bal: Recov of prior year unpaid obligations	0	34	34	18
1050	Unob Bal: Unobligated balance (total)		=====		
		914	948	948	-1
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		914	948	948	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	0
2004	Direct obligations incurred (total)		=====		
		1	1	1	0
2403	Unob Bal: Unapportioned: Other	913	947	947	0
2490	Unob Bal: end of year		=====		
		913	947	947	0
2500	Total budgetary resources		=====		
		914	948	948	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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06/07-1093
 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	89	89	89	89
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	0
3020	Ob Bal: Outlays (gross)	-22	-26	-29	-71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-34	-34	-18
3050	Ob Bal: EOY: Unpaid obligations	67	29	26	0
3100	Obligated balance, start of year		=====		
		89	89	89	89
3200	Obligated balance, end of year		=====		
		67	29	26	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	22	26	29	71
4020	Disc: Total outlays, gross		=====		
		22	26	29	71
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		22	26	29	70
4190	Outlays, net (disc. and mand.)		=====		
		22	26	29	70

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093
FACTS II User: Susan Clare Stengel / (301) 415-5320 / susan.stengel@nrc.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>	116	116	116	116
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	-116	-116	-116
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		116	0	0	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		116	0	0	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	116	0	0	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		116	0	0	0
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		116	0	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-08/09-1093
 FACTS II User: Susan Clare Stengel / (301) 415-5320 / susan.stengel@nrc.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	80	80	80	80
3020	Ob Bal: Outlays (gross)	-40	-80	-80	-80
3050	Ob Bal: EOY: Unpaid obligations	40	0	0	0
3100	Obligated balance, start of year		=====		
		80	80	80	80
3200	Obligated balance, end of year		=====		
		40	0	0	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-08/09-1093
FACTS II User: Susan Clare Stengel / (301) 415-5320 / susan.stengel@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	40	80	80	80
4020	Disc: Total outlays, gross		=====		
		40	80	80	80
4080	Disc: Outlays, net		=====		
		40	80	80	80
4190	Outlays, net (disc. and mand.)		=====		
		40	80	80	80

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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: International Assistance Programs
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-07/08-1093
 FACTS II User: Susan Clare Stengel / (301) 415-5320 / susan.stengel@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1010	Unob Bal: Transferred to other accounts	0	0	-39	-39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	0	0
2490	Unob Bal: end of year		=====		
		39	39	0	0
2500	Total budgetary resources		=====		
		39	39	0	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-06/07-1093
FACTS II User: Susan Clare Stengel / (301) 415-5320 / susan.stengel@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1010	Unob Bal: Transferred to other accounts	0	0	-45	-45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		45	45	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	45	45	0	0
2490	Unob Bal: end of year		=====		
		45	45	0	0
2500	Total budgetary resources		=====		
		45	45	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093
 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	3,981	3,981	3,981	3,981
1011	Unob Bal: Transferred from other accounts	0	116	116	116
1021	Unob Bal: Recov of prior year unpaid obligations	178	368	2,462	3,741
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,159	4,465	6,559	7,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,159	4,465	6,559	7,838

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-596	1,830	3,102
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-596	1,830	3,102
2201	Unob Bal: Apportioned: Avail in the current period	4,038	4,946	4,613	4,621
2403	Unob Bal: Unapportioned: Other	121	116	116	116
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,159	5,061	4,729	4,737
2500	Total budgetary resources	=====	=====	=====	=====
		4,159	4,465	6,559	7,838

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093
 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	35,666	35,666	35,666	35,666
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-596	1,830	3,102
3020	Ob Bal: Outlays (gross)	-5,879	-7,203	-10,944	-13,276
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-178	-368	-2,462	-3,741
3050	Ob Bal: EOY: Unpaid obligations	29,609	27,498	24,090	21,750
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-38	-38	-38
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,627	35,627	35,627	35,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,571	27,460	24,051	21,712

BA & O, Net

4011	Disc: Outlays from balances	5,879	7,203	10,944	13,276
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,879	7,203	10,944	13,276
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,879	7,203	10,944	13,276
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,879	7,203	10,944	13,276

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093
 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	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,693	1,855	114
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		14	1,707	1,870	128
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		14	1,707	1,870	128

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,690	1,763	16
2004	Direct obligations incurred (total)		=====	=====	
		0	1,690	1,763	16
2201	Unob Bal: Apportioned: Avail in the current period	14	17	106	112
2490	Unob Bal: end of year		=====		
		14	17	106	112
2500	Total budgetary resources		=====	=====	
		14	1,707	1,870	128

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,953	24,953	24,953	24,953
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,690	1,763	16
3020	Ob Bal: Outlays (gross)	-7,363	-8,962	-14,282	-18,329
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,693	-1,855	-114
3050	Ob Bal: EOY: Unpaid obligations	17,590	15,988	10,579	6,526
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,953	24,953	24,953	24,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,590	15,988	10,579	6,526

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,363	8,962	14,282	18,329
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,363	8,962	14,282	18,329
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,363	8,962	14,282	18,329
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,363	8,962	14,282	18,329

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

Budget Agency: International Assistance Programs
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 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093
 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	2,284	2,284	2,284	2,284
1021	Unob Bal: Recov of prior year unpaid obligations	536	2,516	3,343	424
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,820	4,800	5,627	2,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,820	4,800	5,627	2,708

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	523	2,321	3,099	505
2004	Direct obligations incurred (total)	523	2,321	3,099	505
2201	Unob Bal: Apportioned: Avail in the current period	2,297	2,478	2,528	2,203
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,297	2,478	2,528	2,203
2500	Total budgetary resources	=====	=====	=====	=====
		2,820	4,800	5,627	2,708

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,644	7,644	7,644	7,644
3010	Ob Bal: Obligations incurred: Unexpired accounts	523	2,321	3,099	505
3020	Ob Bal: Outlays (gross)	-1,420	7,558	-1,522	-1,577
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-536	-2,516	-3,343	-424
3050	Ob Bal: EOY: Unpaid obligations	6,210	15,007	5,878	6,148
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,644	7,644	7,644	7,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,210	15,007	5,878	6,148

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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: International Assistance Programs
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Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,420	-7,558	1,522	1,577
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,420	-7,558	1,522	1,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,420	-7,558	1,522	1,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,420	-7,558	1,522	1,577

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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: International Assistance Programs
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 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093
 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	471	471	471	471
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	39
1021	Unob Bal: Recov of prior year unpaid obligations	451	1,920	2,178	666
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		921	2,390	2,649	1,175
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		921	2,390	2,649	1,175

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	450	1,835	1,996	1,091
2004	Direct obligations incurred (total)		=====	=====	=====
		450	1,835	1,996	1,091
2201	Unob Bal: Apportioned: Avail in the current period	471	555	653	652
2403	Unob Bal: Unapportioned: Other	0	0	0	-568
2490	Unob Bal: end of year		=====		
		471	555	653	85
2500	Total budgetary resources		=====	=====	=====
		921	2,390	2,649	1,175

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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: International Assistance Programs
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 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093
 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	3,549	3,549	3,549	3,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	450	1,835	1,996	1,091
3020	Ob Bal: Outlays (gross)	-296	3,656	-1,067	-1,043
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-451	-1,920	-2,178	-666
3050	Ob Bal: EOY: Unpaid obligations	3,253	7,121	2,299	2,931
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,549	3,549	3,549	3,549
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,253	7,121	2,299	2,931

BA & O, Net

4011	Disc: Outlays from balances	296	-3,656	1,067	1,043
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		296	-3,656	1,067	1,043
4080	Disc: Outlays, net	=====	=====	=====	=====
		296	-3,656	1,067	1,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		296	-3,656	1,067	1,043

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093
 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	245	245	245	245
1021	Unob Bal: Recov of prior year unpaid obligations	0	330	647	268
1050	Unob Bal: Unobligated balance (total)		=====		
		245	575	892	513
1910	Total budgetary resources (disc. and mand.)		=====		
		245	575	892	513

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	320	574	15
2004	Direct obligations incurred (total)		=====		
		0	320	574	15
2403	Unob Bal: Unapportioned: Other	245	255	318	498
2490	Unob Bal: end of year		=====		
		245	255	318	498
2500	Total budgetary resources		=====		
		245	575	892	513

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3011	Ob Bal: Obligations incurred: Expired accounts	0	320	574	15
3020	Ob Bal: Outlays (gross)	-13	-15,599	-913	-446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-330	-647	-268
3050	Ob Bal: EOY: Unpaid obligations	-10	-15,606	-983	-696
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		-10	-15,606	-983	-696

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13	15,599	913	446
4020	Disc: Total outlays, gross		=====		
		13	15,599	913	446
4080	Disc: Outlays, net		=====		
		13	15,599	913	446
4190	Outlays, net (disc. and mand.)		=====		
		13	15,599	913	446

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093
 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	143	143	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	143	143	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	143	143	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	143	143	0
2004	Direct obligations incurred (total)		=====		
		0	143	143	0
2500	Total budgetary resources		=====		
		0	143	143	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21	21	21	21
3011	Ob Bal: Obligations incurred: Expired accounts	0	143	143	0
3020	Ob Bal: Outlays (gross)	0	-19	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-143	-143	0
3050	Ob Bal: EOY: Unpaid obligations	21	2	19	19
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		21	2	19	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	19	2	2
4020	Disc: Total outlays, gross		=====		
		0	19	2	2
4080	Disc: Outlays, net		=====		
		0	19	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	19	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -09/10-1093
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	67	67	67	67
3020	Ob Bal: Outlays (gross)	0	-943	-67	-67
3050	Ob Bal: EOY: Unpaid obligations	67	-875	0	0
3100	Obligated balance, start of year		=====		
		67	67	67	67
3200	Obligated balance, end of year		=====		
		67	-875	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	943	67	67
4020	Disc: Total outlays, gross		=====		
		0	943	67	67
4080	Disc: Outlays, net		=====		
		0	943	67	67
4190	Outlays, net (disc. and mand.)		=====		
		0	943	67	67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093
 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	17	17	17	17
3020	Ob Bal: Outlays (gross)	0	0	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	17	17	0	0
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		17	17	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	17	17
4020	Disc: Total outlays, gross		=====		
		0	0	17	17
4080	Disc: Outlays, net		=====		
		0	0	17	17
4190	Outlays, net (disc. and mand.)		=====		
		0	0	17	17

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: 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	2,280	2,280	2,280	2,280
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	62
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,280	2,280	2,280	2,342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,280	2,280	2,280	2,342

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-7	-25	18
2004	Direct obligations incurred (total)	0	-7	-25	18
2403	Unob Bal: Unapportioned: Other	2,280	2,287	2,305	2,324
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,280	2,287	2,305	2,324
2500	Total budgetary resources	=====	=====	=====	=====
		2,280	2,280	2,280	2,342

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	292	292	292	292
3011	Ob Bal: Obligations incurred: Expired accounts	0	-7	-25	18
3020	Ob Bal: Outlays (gross)	-127	-49,540	-626	-1,046
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-62
3050	Ob Bal: EOY: Unpaid obligations	164	-49,255	-359	-798
3100	Obligated balance, start of year	292	=====	292	292
3200	Obligated balance, end of year	164	=====	-359	-798

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	127	49,540	626	1,046
4020	Disc: Total outlays, gross		=====		=====
		127	49,540	626	1,046
4080	Disc: Outlays, net		=====		=====
		127	49,540	626	1,046
4190	Outlays, net (disc. and mand.)		=====		=====
		127	49,540	626	1,046

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/09-1093
 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					
1011	Unob Bal: Transferred from other accounts	0	0	167	167
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	167	167
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	167	167

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	167	167
2490	Unob Bal: end of year		=====		
		0	0	167	167
2500	Total budgetary resources		=====		
		0	0	167	167

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128	128	128	128
3020	Ob Bal: Outlays (gross)	0	-8,800	-426	-128
3050	Ob Bal: EOY: Unpaid obligations	128	-8,672	-298	0
3100	Obligated balance, start of year		=====		
		128	128	128	128
3200	Obligated balance, end of year		=====		
		128	-8,672	-298	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/09-1093
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	8,800	426	128
4020	Disc: Total outlays, gross		=====		
		0	8,800	426	128
4080	Disc: Outlays, net		=====		
		0	8,800	426	128
4190	Outlays, net (disc. and mand.)		=====		
		0	8,800	426	128

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093
 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	175	175	175	175
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,703
1050	Unob Bal: Unobligated balance (total)		=====		=====
		175	175	175	1,878
1910	Total budgetary resources (disc. and mand.)		=====		=====
		175	175	175	1,878

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,880	-1,886	-1,991	-350
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,880	-1,886	-1,991	-350
2403	Unob Bal: Unapportioned: Other	2,054	2,061	2,165	2,228
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,054	2,061	2,165	2,228
2500	Total budgetary resources		=====		=====
		175	175	175	1,878

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	594	594	594	594
3011	Ob Bal: Obligations incurred: Expired accounts	-1,880	-1,886	-1,991	-350
3020	Ob Bal: Outlays (gross)	-111	4,083	-54	337
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,703
3050	Ob Bal: EOY: Unpaid obligations	-1,397	2,791	-1,451	-1,122
3100	Obligated balance, start of year		=====		
		594	594	594	594
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,397	2,791	-1,451	-1,122

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	111	-4,083	54	-337
4020	Disc: Total outlays, gross		====		====
		111	-4,083	54	-337
4080	Disc: Outlays, net		====		====
		111	-4,083	54	-337
4190	Outlays, net (disc. and mand.)		====		====
		111	-4,083	54	-337

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/08-1093
 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					
1011	Unob Bal: Transferred from other accounts	0	0	39	39
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-39
1050	Unob Bal: Unobligated balance (total)	0	====	39	0
1910	Total budgetary resources (disc. and mand.)	0	====	39	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	39	0
2490	Unob Bal: end of year	0	====	39	0
2500	Total budgetary resources	0	====	39	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20	20	20	20
3020	Ob Bal: Outlays (gross)	0	91	-21	-22
3050	Ob Bal: EOY: Unpaid obligations	20	111	-1	-2
3100	Obligated balance, start of year	20	====	20	20
3200	Obligated balance, end of year	20	====	-1	-2

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/08-1093
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	-91	21	22
4020	Disc: Total outlays, gross		=====		
		0	-91	21	22
4080	Disc: Outlays, net		=====		
		0	-91	21	22
4190	Outlays, net (disc. and mand.)		=====		
		0	-91	21	22

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093
 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	437	437	437	437
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	250
1050	Unob Bal: Unobligated balance (total)		=====		
		437	437	437	686
1910	Total budgetary resources (disc. and mand.)		=====		
		437	437	437	686

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,065	-1,675	-1,107	-1,008
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,065	-1,675	-1,107	-1,008
2403	Unob Bal: Unapportioned: Other	1,502	2,112	1,543	1,694
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,502	2,112	1,543	1,694
2500	Total budgetary resources		=====		
		437	437	437	686

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	587	587	587	587
3011	Ob Bal: Obligations incurred: Expired accounts	-1,065	-1,675	-1,107	-1,008
3020	Ob Bal: Outlays (gross)	0	-3,004	487	740
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-250
3050	Ob Bal: EOY: Unpaid obligations	-477	-4,091	-32	70
3100	Obligated balance, start of year		=====		
		587	587	587	587
3200	Obligated balance, end of year		=====		
		-477	-4,091	-32	70

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	3,004	-487	-740
4020	Disc: Total outlays, gross		=====		
		0	3,004	-487	-740
4080	Disc: Outlays, net		=====		
		0	3,004	-487	-740
4190	Outlays, net (disc. and mand.)		=====		
		0	3,004	-487	-740

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/07-1093
 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	8	8	8	8
1011	Unob Bal: Transferred from other accounts	0	0	45	978
1029	Unob Bal: Other balances withdrawn	0	0	0	-986
1050	Unob Bal: Unobligated balance (total)	8	===== 8	53	0
1910	Total budgetary resources (disc. and mand.)	8	===== 8	53	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	53	0
2490	Unob Bal: end of year	8	===== 8	53	0
2500	Total budgetary resources	8	===== 8	53	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19	19	19	19
3020	Ob Bal: Outlays (gross)	0	14,726	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	19	14,745	0	0
3100	Obligated balance, start of year	19	===== 19	19	19
3200	Obligated balance, end of year	19	===== 14,745	0	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/07-1093
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	-14,726	19	19
4020	Disc: Total outlays, gross		=====		
		0	-14,726	19	19
4080	Disc: Outlays, net		=====		
		0	-14,726	19	19
4190	Outlays, net (disc. and mand.)		=====		
		0	-14,726	19	19

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093
 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	1,482	1,482	1,482	1,482
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,591
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,482	1,482	1,482	-108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,482	1,482	1,482	-108

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-100	-100	-100	-108
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-100	-100	-100	-108
2403	Unob Bal: Unapportioned: Other	1,582	1,582	1,582	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,582	1,582	1,582	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,482	1,482	1,482	-108

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	174	174	174	174
3011	Ob Bal: Obligations incurred: Expired accounts	-100	-100	-100	-108
3020	Ob Bal: Outlays (gross)	2	19	633	-66
3050	Ob Bal: EOY: Unpaid obligations	77	94	707	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		174	174	174	174
3200	Obligated balance, end of year	=====	=====	=====	=====
		77	94	707	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2	-19	-633	66
4020	Disc: Total outlays, gross	-2	=====	-633	66
4080	Disc: Outlays, net	-2	=====	-633	66
4190	Outlays, net (disc. and mand.)	-2	=====	-633	66

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for the Independent States of the Form
 Treasury Account:
 Budget Account Id: 184-15-1093 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,551	14,551	14,551	14,551
1010	Unob Bal: Transferred to other accounts	0	-116	-367	-1,300
1011	Unob Bal: Transferred from other accounts	0	116	367	1,300
1021	Unob Bal: Recov of prior year unpaid obligations	1,183	7,220	10,912	7,495
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,576
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,734	21,771	25,463	19,469
1700	BA: Disc: Spending auth: Collected	3	9	15	16
1750	BA: Disc: Spending auth: Total		=====		
		3	9	15	16
1900	Budget authority total (disc. and mand.)		=====		
		3	9	15	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,737	21,779	25,477	19,484

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-2,071	2,046	6,185	3,281
2201	Unob Bal: Apportioned: Avail in the current period	7,825	9,001	8,937	8,624
2403	Unob Bal: Unapportioned: Other	9,983	10,732	10,355	7,580
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,808	19,733	19,292	16,204
2500	Total budgetary resources	=====	=====	=====	=====
		15,737	21,779	25,477	19,484

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for the Independent States of the Form
 Treasury Account:
 Budget Account Id: 184-15-1093 Treasury Account Id: - - / -
 FACTS II User:

Line 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	76,888	76,888	76,888	76,888
3010	Ob Bal: Obligations incurred: Unexpired accounts	973	5,250	8,689	4,713
3011	Ob Bal: Obligations incurred: Expired accounts	-3,044	-3,204	-2,504	-1,433
3020	Ob Bal: Outlays (gross)	-15,767	-65,005	-30,230	-36,826
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,165	-6,497	-9,872	-4,977
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-723	-1,040	-2,518
3050	Ob Bal: EOY: Unpaid obligations	57,866	6,709	41,931	35,847
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-38	-38	-38
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,849	76,849	76,849	76,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,828	6,671	41,892	35,809

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	9	15	16
4011	Disc: Outlays from balances	15,767	65,005	30,230	36,826
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,767	65,005	30,230	36,826
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-9	-15	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-9	-15	-16
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,764	64,996	30,215	36,811
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,764	64,996	30,215	36,811

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035
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	209	209	209	209
1050	Unob Bal: Unobligated balance (total)		=====		
		209	209	209	209
1910	Total budgetary resources (disc. and mand.)		=====		
		209	209	209	209

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	209	209	209	209
2490	Unob Bal: end of year		=====		
		209	209	209	209
2500	Total budgetary resources		=====		
		209	209	209	209

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035
 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	237,276	237,276	237,276	237,276
1021	Unob Bal: Recov of prior year unpaid obligations	8,134	24,518	45,509	49,223
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,410	261,794	282,785	286,499
1100	BA: Disc: Appropriation	91,747	825,000	825,000	825,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		91,747	825,000	825,000	825,000
1700	BA: Disc: Spending auth: Collected	0	184	184	254
1750	BA: Disc: Spending auth: Total		=====		
		0	184	184	254
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		91,747	825,184	825,184	825,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		337,157	1,086,978	1,107,970	1,111,753

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	115,339	249,597	533,220	972,790
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		115,339	249,597	533,220	972,790
2201	Unob Bal: Apportioned: Avail in the current period	213,936	706,131	443,500	138,963
2403	Unob Bal: Unapportioned: Other	7,883	131,250	131,250	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		221,819	837,381	574,750	138,963
2500	Total budgetary resources	=====	=====	=====	=====
		337,157	1,086,978	1,107,970	1,111,753

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035
 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	913,779	913,779	913,779	913,779
3010	Ob Bal: Obligations incurred: Unexpired accounts	115,339	249,597	533,220	972,790
3020	Ob Bal: Outlays (gross)	-241,548	-532,230	-692,971	-910,412
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,134	-24,518	-45,509	-49,223
3050	Ob Bal: EOY: Unpaid obligations	779,436	606,630	708,519	926,934
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-203	-203	-203	-203
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-203	-203	-203	-203
3100	Obligated balance, start of year	=====	=====	=====	=====
		913,577	913,577	913,577	913,577
3200	Obligated balance, end of year	=====	=====	=====	=====
		779,233	606,427	708,316	926,731

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		91,747	825,184	825,184	825,254
4011	Disc: Outlays from balances	241,548	532,230	692,971	910,412
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		241,548	532,230	692,971	910,412
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-184	-184	-254
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-184	-184	-254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		91,747	825,000	825,000	825,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		241,548	532,045	692,787	910,159
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		91,747	825,000	825,000	825,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		241,548	532,045	692,787	910,159

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035
 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					
1100	BA: Disc: Appropriation	0	150,000	150,000	150,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	150,000	150,000	150,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	150,000	150,000	150,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	150,000	150,000	150,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	24,864	0	149,935
2002	Overseas Contingency Oper	0	0	62,999	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	24,864	62,999	149,935
2201	Unob Bal: Apportioned: Avail in the current period	0	125,136	87,001	65
2490	Unob Bal: end of year		=====	=====	=====
		0	125,136	87,001	65
2500	Total budgetary resources		=====	=====	=====
		0	150,000	150,000	150,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035
 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	24,864	62,999	149,935
3020	Ob Bal: Outlays (gross)	0	-252	-8,892	-35,610
3050	Ob Bal: EOY: Unpaid obligations	0	24,612	54,106	114,324
3200	Obligated balance, end of year	0	24,612	54,106	114,324

BA & O, Net

4000	Disc: Budget authority, gross	0	150,000	150,000	150,000
4010	Disc: Outlays from new authority	0	252	8,892	35,610
4020	Disc: Total outlays, gross	0	252	8,892	35,610
4070	Disc: Budget authority, net	0	150,000	150,000	150,000
4080	Disc: Outlays, net	0	252	8,892	35,610
4180	Budget authority, net (disc. and mand.)	0	150,000	150,000	150,000
4190	Outlays, net (disc. and mand.)	0	252	8,892	35,610

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -06/07-1035
FACTS II User: Christopher P. Kearney / (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	-26	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-26	0	0
3200	Obligated balance, end of year	0	=====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	26	0	0
4020	Disc: Total outlays, gross	0	=====	0	0
4080	Disc: Outlays, net	0	=====	0	0
4190	Outlays, net (disc. and mand.)	0	=====	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05-1035
 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	-1,029	-1,029	-1,029	-1,029
3020	Ob Bal: Outlays (gross)	0	0	1,029	1,029
3050	Ob Bal: EOY: Unpaid obligations	-1,029	-1,029	0	0
3100	Obligated balance, start of year	====	====	====	====
		-1,029	-1,029	-1,029	-1,029
3200	Obligated balance, end of year	====	====		
		-1,029	-1,029	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-1,029	-1,029
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	-1,029	-1,029
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-1,029	-1,029
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-1,029	-1,029

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: Sub-Saharan Africa Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040
 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	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	640	640	640	640
1050	Unob Bal: Unobligated balance (total)		=====		
		641	641	641	641
1910	Total budgetary resources (disc. and mand.)		=====		
		641	641	641	641

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	561	561	561	561
2004	Direct obligations incurred (total)		=====		
		561	561	561	561
2201	Unob Bal: Apportioned: Avail in the current period	80	80	80	80
2490	Unob Bal: end of year		=====		
		80	80	80	80
2500	Total budgetary resources		=====		
		641	641	641	641

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81	81	81	81
3010	Ob Bal: Obligations incurred: Unexpired accounts	561	561	561	561
3020	Ob Bal: Outlays (gross)	0	-189	0	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-640	-640	-640	-640
3050	Ob Bal: EOY: Unpaid obligations	2	-187	2	2
3100	Obligated balance, start of year		=====		
		81	81	81	81
3200	Obligated balance, end of year		=====		
		2	-187	2	2

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040
FACTS II User: Christopher P. Kearney / (202) 712-4102 / ckearney@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	189	0	0
4020	Disc: Total outlays, gross		=====		
		0	189	0	0
4080	Disc: Outlays, net		=====		
		0	189	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	189	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, International Disaster Assistance
 Treasury Account:
 Budget Account Id: 184-15-1035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	237,487	237,487	237,487	237,487
1021	Unob Bal: Recov of prior year unpaid obligations	8,774	25,157	46,149	49,863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		246,261	262,644	283,636	287,350
1100	BA: Disc: Appropriation	91,747	975,000	975,000	975,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		91,747	975,000	975,000	975,000
1700	BA: Disc: Spending auth: Collected	0	184	184	254
1750	BA: Disc: Spending auth: Total		=====		
		0	184	184	254
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		91,747	975,184	975,184	975,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		338,008	1,237,829	1,258,820	1,262,603

Status of Budgetary Resources

2004	Direct obligations incurred (total)	115,899	275,022	596,779	1,123,285
2201	Unob Bal: Apportioned: Avail in the current period	214,225	831,557	530,791	139,318
2403	Unob Bal: Unapportioned: Other	7,883	131,250	131,250	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		222,108	962,807	662,041	139,318
2500	Total budgetary resources	=====	=====	=====	=====
		338,008	1,237,829	1,258,820	1,262,603

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, International Disaster Assistance
 Treasury Account:
 Budget Account Id: 184-15-1035 Treasury Account Id: - - / -
 FACTS II User:

Line 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	912,831	912,831	912,831	912,831
3010	Ob Bal: Obligations incurred: Unexpired accounts	115,899	275,022	596,779	1,123,285
3020	Ob Bal: Outlays (gross)	-241,548	-532,696	-700,835	-944,994
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,774	-25,157	-46,149	-49,863
3050	Ob Bal: EOY: Unpaid obligations	778,409	630,000	762,627	1,041,260
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-203	-203	-203	-203
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-203	-203	-203	-203
3100	Obligated balance, start of year	=====	=====	=====	=====
		912,629	912,629	912,629	912,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		778,206	629,797	762,425	1,041,057

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		91,747	975,184	975,184	975,254
4010	Disc: Outlays from new authority	0	252	8,892	35,610
4011	Disc: Outlays from balances	241,548	532,444	691,943	909,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		241,548	532,696	700,835	944,994
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-184	-184	-254
4040	Disc: Offsets against gross BA and outlays (total)	0	-184	-184	-254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		91,747	975,000	975,000	975,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		241,548	532,512	700,650	944,740
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		91,747	975,000	975,000	975,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		241,548	532,512	700,650	944,740

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / -
FACTS II User:

Line 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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 19-72- /95-1000
 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	-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

2403	Unob Bal: Unapportioned: Other	-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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000
 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	27,269	27,269	27,269	27,269
1021	Unob Bal: Recov of prior year unpaid obligations	180	496	805	793
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,449	27,765	28,074	28,062
1700	BA: Disc: Spending auth: Collected	0	0	0	2,032
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	76	0	1,907	-221
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		76	0	1,907	1,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76	0	1,907	1,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,525	27,765	29,981	29,874

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,915	82	364	436
2004	Direct obligations incurred (total)	=====	=====		
		2,915	82	364	436
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,888	3,032	5,339
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	2,888	3,032	5,339
2201	Unob Bal: Apportioned: Avail in the current period	24,717	24,979	24,967	24,529
2403	Unob Bal: Unapportioned: Other	-107	-183	1,617	-431
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,610	24,795	26,585	24,098
2500	Total budgetary resources	=====	=====	=====	=====
		27,525	27,765	29,981	29,874

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000
 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	6,058	6,058	6,058	6,058
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,915	2,970	3,396	5,775
3020	Ob Bal: Outlays (gross)	-428	-13,056	8,910	6,591
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-180	-496	-805	-793
3050	Ob Bal: EOY: Unpaid obligations	8,365	-4,525	17,559	17,630
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70	-70	-70	-70
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-76	0	-1,907	221
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-146	-70	-1,977	151
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,988	5,988	5,988	5,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,219	-4,595	15,582	17,781

BA & O, Net

4000	Disc: Budget authority, gross	76	0	1,907	1,811
4011	Disc: Outlays from balances	428	13,056	-8,910	-6,591
4020	Disc: Total outlays, gross	428	13,056	-8,910	-6,591
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,032
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-2,032
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-76	0	-1,907	221
4060	Disc: Additional offsets against BA only (total)	-76	0	-1,907	221
4080	Disc: Outlays, net	428	13,056	-8,910	-8,623
4190	Outlays, net (disc. and mand.)	428	13,056	-8,910	-8,623

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000
 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					
1021	Unob Bal: Recov of prior year unpaid obligations	45,238	50,560	73,305	60,872
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,238	50,560	73,305	60,872
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	3,771
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,771
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,771
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,238	50,560	73,305	64,642

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42,389	45,907	66,024	44,581
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,389	45,907	66,024	44,581
2201	Unob Bal: Apportioned: Avail in the current period	2,850	4,653	7,280	19,772
2403	Unob Bal: Unapportioned: Other	0	0	0	289
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,850	4,653	7,280	20,061
2500	Total budgetary resources	=====	=====	=====	=====
		45,238	50,560	73,305	64,642

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000
 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	42,389	45,907	66,024	44,581
3020	Ob Bal: Outlays (gross)	-78,751	-177,124	-309,065	-396,225
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	541,824	541,824	541,824	539,105
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,238	-50,560	-73,305	-60,872
3050	Ob Bal: EOY: Unpaid obligations	460,223	360,047	225,478	126,590
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-3,771
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-3,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		460,223	360,047	225,478	122,819

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	3,771
4011	Disc: Outlays from balances	78,751	177,124	309,065	396,225
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		78,751	177,124	309,065	396,225
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-3,771
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-3,771
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,751	177,124	309,065	396,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,751	177,124	309,065	396,225

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000
 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	8	8	0	8
1021	Unob Bal: Recov of prior year unpaid obligations	341	696	1,680	2,252
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		349	704	1,680	2,260
1121	BA: Disc: Approps transferred from other accounts	0	0	8	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	8	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	8	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		349	704	1,688	2,260

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	251	388	1,063	823
2004	Direct obligations incurred (total)		=====	=====	
		251	388	1,063	823
2201	Unob Bal: Apportioned: Avail in the current period	90	308	618	1,437
2403	Unob Bal: Unapportioned: Other	8	8	8	0
2490	Unob Bal: end of year		=====		=====
		98	316	626	1,437
2500	Total budgetary resources		=====	=====	=====
		349	704	1,688	2,260

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

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000
 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	251	388	1,063	823
3020	Ob Bal: Outlays (gross)	-5,177	-8,284	-11,901	-12,390
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	19,191	19,191	19,191	19,225
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-341	-696	-1,680	-2,252
3050	Ob Bal: EOY: Unpaid obligations	13,924	10,599	6,672	5,406
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,924	10,599	6,672	5,406

BA & O, Net

4000	Disc: Budget authority, gross	0	0	8	0
4011	Disc: Outlays from balances	5,177	8,284	11,901	12,390
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,177	8,284	11,901	12,390
4070	Disc: Budget authority, net	0	0	8	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,177	8,284	11,901	12,390
4180	Budget authority, net (disc. and mand.)	0	0	8	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,177	8,284	11,901	12,390

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000
 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	246,652	246,652	246,652	246,652
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-40,951
1021	Unob Bal: Recov of prior year unpaid obligations	3,300	11,225	16,354	13,876
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		249,952	257,877	263,006	219,578
1700	BA: Disc: Spending auth: Collected	2	44	44	332
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	286	1,235	948
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	330	1,279	1,279
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	330	1,279	1,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		249,952	258,207	264,286	220,857

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,061	10,522	19,771	20,337
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,061	10,522	19,771	20,337
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	889	889
2104	Reimbursable obligations incurred (total)		=====		
		0	0	889	889
2201	Unob Bal: Apportioned: Avail in the current period	173,682	173,474	169,762	166,516
2403	Unob Bal: Unapportioned: Other	74,210	74,211	73,864	33,116
2490	Unob Bal: end of year	=====	=====	=====	=====
		247,891	247,685	243,626	199,632
2500	Total budgetary resources	=====	=====	=====	=====
		249,952	258,207	264,286	220,857

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000
 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	130,516	130,516	130,516	130,516
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,061	10,522	20,660	21,226
3020	Ob Bal: Outlays (gross)	-34,135	-39,351	-56,335	-118,037
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,300	-11,225	-16,354	-13,876
3050	Ob Bal: EOY: Unpaid obligations	95,142	90,463	78,487	19,829
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,113	-2,113	-2,113	-2,113
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2	-286	-1,235	-948
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,111	-2,399	-3,348	-3,061
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,403	128,403	128,403	128,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,031	88,064	75,139	16,768

BA & O, Net

4000	Disc: Budget authority, gross	0	330	1,279	1,279
4011	Disc: Outlays from balances	34,135	39,351	56,335	118,037
4020	Disc: Total outlays, gross	34,135	39,351	56,335	118,037
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-44	-44	-332
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-44	-44	-332
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2	-286	-1,235	-948
4060	Disc: Additional offsets against BA only (total)	2	-286	-1,235	-948
4080	Disc: Outlays, net	34,133	39,307	56,291	117,706
4190	Outlays, net (disc. and mand.)	34,133	39,307	56,291	117,706

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000
 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	8,848	8,848	8,848	8,848
1021	Unob Bal: Recov of prior year unpaid obligations	198	1,527	24,115	24,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,046	10,375	32,963	33,243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,046	10,375	32,963	33,243

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,733	2,524	2,589	1,898
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,733	2,524	2,589	1,898
2201	Unob Bal: Apportioned: Avail in the current period	7,313	7,851	30,374	31,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,313	7,851	30,374	31,345
2500	Total budgetary resources	=====	=====	=====	=====
		9,046	10,375	32,963	33,243

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,962	4,962	4,962	4,962
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,733	2,524	2,589	1,898
3020	Ob Bal: Outlays (gross)	-1,520	7,583	20,735	20,648
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-198	-1,527	-24,115	-24,395
3050	Ob Bal: EOY: Unpaid obligations	4,976	13,541	4,171	3,112
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,962	4,962	4,962	4,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,976	13,541	4,171	3,112

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,520	-7,583	-20,735	-20,648
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,520	-7,583	-20,735	-20,648
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,520	-7,583	-20,735	-20,648
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,520	-7,583	-20,735	-20,648

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000
 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	1,347,300	1,347,300	1,347,300
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,347,300	1,347,300	1,347,300
1700	BA: Disc: Spending auth: Collected	0	6,683	1,677	28,936
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2,888	1,795	1,826
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	3,795	3,472	30,762
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,351,095	1,350,772	1,378,062
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,351,095	1,350,772	1,378,062

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	275,524	551,146	934,420
2002	OCO/GWOT	0	59,550	110,833	0
2002	OCO/GWOT	0	0	0	227,239
2004	Direct obligations incurred (total)		=====	=====	=====
		0	335,075	661,979	1,161,659
2101	Reimbursable obs incurred: Category A (by quarter)	0	544	550	29,741
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	544	550	29,741
2201	Unob Bal: Apportioned: Avail in the current period	0	467,181	413,390	209,896
2403	Unob Bal: Unapportioned: Other	0	548,295	274,853	-23,234
2490	Unob Bal: end of year		=====	=====	=====
		0	1,015,476	688,243	186,662
2500	Total budgetary resources		=====	=====	=====
		0	1,351,095	1,350,772	1,378,062

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000
 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	335,619	662,529	1,191,400
3020	Ob Bal: Outlays (gross)	0	-203,133	-534,734	-747,257
3050	Ob Bal: EOY: Unpaid obligations	0	132,486	127,795	444,143
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	2,888	-1,795	-1,826
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	2,888	-1,795	-1,826
	3200, Obligated balance, end of year		=====	=====	=====
		0	135,374	126,000	442,316

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	1,351,095	1,350,772	1,378,062
4010	Disc: Outlays from new authority	0	203,133	534,734	747,257
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	203,133	534,734	747,257
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-6,683	-1,677	-28,936
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-6,683	-1,677	-28,936
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	2,888	-1,795	-1,826
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	2,888	-1,795	-1,826
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	1,347,300	1,347,300	1,347,300
4080	Disc: Outlays, net	0	=====	=====	=====
		0	196,450	533,057	718,321
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	1,347,300	1,347,300	1,347,300
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	196,450	533,057	718,321

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000
 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	23,657	23,657	23,657	23,657
1021	Unob Bal: Recov of prior year unpaid obligations	872	4,450	8,940	8,353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,530	28,108	32,597	32,010
1700	BA: Disc: Spending auth: Collected	0	0	0	1,762
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,762	1,762	1,762	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,762	1,762	1,762	1,762
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,762	1,762	1,762	1,762
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,292	29,870	34,359	33,772

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,046	13,490	16,239	18,235
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,046	13,490	16,239	18,235
2201	Unob Bal: Apportioned: Avail in the current period	21,231	16,364	18,105	15,522
2403	Unob Bal: Unapportioned: Other	15	15	15	15
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,246	16,379	18,120	15,537
2500	Total budgetary resources	=====	=====	=====	=====
		26,292	29,870	34,359	33,772

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 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	12,439	12,439	12,439	12,439
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,046	13,490	16,239	18,235
3020	Ob Bal: Outlays (gross)	-10,131	-5,823	916	-2,610
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-872	-4,450	-8,940	-8,353
3050	Ob Bal: EOY: Unpaid obligations	6,481	15,656	20,655	19,712
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,917	1,917	1,917	1,917
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,762	-1,762	-1,762	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	155	155	155	1,917
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,356	14,356	14,356	14,356
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,636	15,811	20,810	21,630
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,762	1,762	1,762	1,762
4011	Disc: Outlays from balances	10,131	5,823	-916	2,610
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,131	5,823	-916	2,610
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,762
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,762
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,762	-1,762	-1,762	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,762	-1,762	-1,762	0
4080	Disc: Outlays, net	=====	=====	=====	
		10,131	5,823	-916	848
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		10,131	5,823	-916	848

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

Budget Agency: International Assistance Programs
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000
 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	9,257	9,257	9,257	9,257
1021	Unob Bal: Recov of prior year unpaid obligations	92	410	1,018	1,597
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,349	9,668	10,275	10,855
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,349	9,668	10,275	10,855

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,565	3,481	3,632	4,027
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,565	3,481	3,632	4,027
2201	Unob Bal: Apportioned: Avail in the current period	7,784	6,201	6,658	6,828
2403	Unob Bal: Unapportioned: Other	0	-15	-15	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,784	6,186	6,643	6,828
2500	Total budgetary resources	=====	=====	=====	=====
		9,349	9,668	10,275	10,855

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,751	6,751	6,751	6,751
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,565	3,481	3,632	4,027
3020	Ob Bal: Outlays (gross)	-2,853	-277	-4,860	-4,969
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92	-410	-1,018	-1,597
3050	Ob Bal: EOY: Unpaid obligations	5,371	9,545	4,506	4,212
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,751	6,751	6,751	6,751
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,371	9,545	4,506	4,212

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,853	277	4,860	4,969
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,853	277	4,860	4,969
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,853	277	4,860	4,969
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,853	277	4,860	4,969

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

Budget Agency: International Assistance Programs
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000
 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	76,461	76,461	76,461	76,461
1012	Unob Bal: Transfers betw expired\unexpired accts	289	289	0	289
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,751	76,751	76,462	76,751
1121	BA: Disc: Approps transferred from other accounts	0	0	289	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	289	0
1700	BA: Disc: Spending auth: Collected	0	29	43	597
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	14	75	0
1750	BA: Disc: Spending auth: Total		=====		
		0	43	118	597
1900	Budget authority total (disc. and mand.)		=====		
		0	43	407	597
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,751	76,794	76,869	77,348

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,804	54,690	62,133	76,396
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,804	54,690	62,133	76,396
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	568
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	568
2201	Unob Bal: Apportioned: Avail in the current period	43,946	21,770	14,447	94
2403	Unob Bal: Unapportioned: Other	1	333	290	290
2490	Unob Bal: end of year	=====	=====	=====	
		43,947	22,103	14,736	384
2500	Total budgetary resources	=====	=====	=====	=====
		76,751	76,794	76,869	77,348

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-7	-7	-7	-7
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,804	54,690	62,133	76,964
3020	Ob Bal: Outlays (gross)	-20,829	-45,899	-53,164	-63,671
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	11,967	8,783	8,960	13,285
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-14	-75	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-14	-75	0
3100	Obligated balance, start of year		=====	=====	
		-7	-7	-7	-7
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,967	8,769	8,885	13,285

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	43	407	597
4011	Disc: Outlays from balances	20,829	45,899	53,164	63,671
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,829	45,899	53,164	63,671
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-29	-43	-597
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-29	-43	-597
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-14	-75	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-14	-75	0
4070	Disc: Budget authority, net		=====		
		0	0	289	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,829	45,870	53,121	63,074
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	289	0

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,829	45,870	53,121	63,074

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

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000
 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					
1011	Unob Bal: Transferred from other accounts	0	0	3,500	3,500
1021	Unob Bal: Recov of prior year unpaid obligations	4	62	91	120
1050	Unob Bal: Unobligated balance (total)	5	62	3,592	3,620
1121	BA: Disc: Approps transferred from other accounts	289	0	0	0
1160	BA: Disc: Appropriation (total)	289	0	0	0
1900	Budget authority total (disc. and mand.)	289	0	0	0
1910	Total budgetary resources (disc. and mand.)	293	62	3,592	3,620

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	37	1,820	3,537
2004	Direct obligations incurred (total)	4	37	1,820	3,537
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,717	0
2403	Unob Bal: Unapportioned: Other	289	25	54	82
2490	Unob Bal: end of year	289	25	1,771	83
2500	Total budgetary resources	293	62	3,592	3,620

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

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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000
 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	3,648	3,648	3,648	3,648
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	37	1,820	3,537
3020	Ob Bal: Outlays (gross)	-827	-1,896	-2,002	-3,253
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-62	-91	-120
3050	Ob Bal: EOY: Unpaid obligations	2,821	1,728	3,375	3,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,648	3,648	3,648	3,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,821	1,728	3,375	3,813

BA & O, Net

4000	Disc: Budget authority, gross	289	0	0	0
4011	Disc: Outlays from balances	827	1,896	2,002	3,253
4020	Disc: Total outlays, gross	827	1,896	2,002	3,253
4070	Disc: Budget authority, net	289	0	0	0
4080	Disc: Outlays, net	827	1,896	2,002	3,253
4180	Budget authority, net (disc. and mand.)	289	0	0	0
4190	Outlays, net (disc. and mand.)	827	1,896	2,002	3,253

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

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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000
 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	19,033	19,033	19,033	19,033
1021	Unob Bal: Recov of prior year unpaid obligations	331	2,465	5,153	4,647
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,364	21,498	24,186	23,679
1700	BA: Disc: Spending auth: Collected	0	0	278	278
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-278	-278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,364	21,498	24,186	23,679

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	258	1,074	2,559	22,860
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		258	1,074	2,559	22,860
2201	Unob Bal: Apportioned: Avail in the current period	18,800	20,118	21,320	4,070
2403	Unob Bal: Unapportioned: Other	306	306	306	-3,251
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,106	20,424	21,626	819
2500	Total budgetary resources	=====	=====	=====	=====
		19,364	21,498	24,186	23,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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	13,404	13,404	13,404	13,404
3010	Ob Bal: Obligations incurred: Unexpired accounts	258	1,074	2,559	22,860
3020	Ob Bal: Outlays (gross)	-1,338	-903	-7,145	-16,514
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-331	-2,465	-5,153	-4,647
3050	Ob Bal: EOY: Unpaid obligations	11,993	11,110	3,666	15,104
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	755	755	755	755
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	278	278
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	755	755	1,033	1,033
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,160	14,160	14,160	14,160
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,748	11,865	4,699	16,137

BA & O, Net

4011	Disc: Outlays from balances	1,338	903	7,145	16,514
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,338	903	7,145	16,514
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-278	-278
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-278	-278
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	278	278
4060	Disc: Additional offsets against BA only (total)	0	0	278	278
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,338	903	6,867	16,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,338	903	6,867	16,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000
 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	2,221	2,221	2,221	2,221
1021	Unob Bal: Recov of prior year unpaid obligations	361	369	369	408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,582	2,590	2,590	2,630
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	371	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		371	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		371	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,953	2,590	2,590	2,630

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	103	2	18	1,211
2004	Direct obligations incurred (total)		=====		=====
		103	2	18	1,211
2101	Reimbursable obs incurred: Category A (by quarter)	0	139	189	1,369
2104	Reimbursable obligations incurred (total)		=====		=====
		0	139	189	1,369
2201	Unob Bal: Apportioned: Avail in the current period	2,119	2,088	2,023	12
2403	Unob Bal: Unapportioned: Other	732	361	361	37
2490	Unob Bal: end of year	=====	=====	=====	
		2,850	2,449	2,383	49
2500	Total budgetary resources	=====	=====	=====	=====
		2,953	2,590	2,590	2,630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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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	362	362	362	362
3010	Ob Bal: Obligations incurred: Unexpired accounts	103	141	207	2,581
3020	Ob Bal: Outlays (gross)	-13	454	35	-82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-361	-369	-369	-408
3050	Ob Bal: EOY: Unpaid obligations	91	588	235	2,453
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-371	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-371	0	0	0
3100	Obligated balance, start of year		=====		
		362	362	362	362
3200	Obligated balance, end of year		=====		=====
		-280	588	235	2,453

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		371	0	0	0
4011	Disc: Outlays from balances	13	-454	-35	82
4020	Disc: Total outlays, gross		=====		
		13	-454	-35	82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-371	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-371	0	0	0
4080	Disc: Outlays, net		=====		
		13	-454	-35	82
4190	Outlays, net (disc. and mand.)		=====		
		13	-454	-35	82

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

Budget Agency: International Assistance Programs
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000
 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	74	74	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	74	74
1910	Total budgetary resources (disc. and mand.)		=====		
		74	74	74	74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	74
2004	Direct obligations incurred (total)		=====		
		0	0	0	74
2201	Unob Bal: Apportioned: Avail in the current period	0	0	74	0
2403	Unob Bal: Unapportioned: Other	74	74	0	0
2490	Unob Bal: end of year		=====		
		74	74	74	0
2500	Total budgetary resources		=====		
		74	74	74	74

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	74
3020	Ob Bal: Outlays (gross)	0	-2	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-2	0	74
3200	Obligated balance, end of year		=====		
		0	-2	0	74

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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	0	2	0	0
4020	Disc: Total outlays, gross		=====		
		0	2	0	0
4080	Disc: Outlays, net		=====		
		0	2	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	2	0	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	279,211	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		279,211	0	0	0
1700	BA: Disc: Spending auth: Collected	2,114	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-786	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,328	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		280,539	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		280,539	0	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	101,856	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		101,856	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	178,289	0	0	0
2403	Unob Bal: Unapportioned: Other	394	0	0	0
2490	Unob Bal: end of year	=====	=====		
		178,683	0	0	0
2500	Total budgetary resources	=====	=====		
		280,539	0	0	0

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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	101,856	0	0	0
3020	Ob Bal: Outlays (gross)	-127,375	-170,915	-1,134	0
3050	Ob Bal: EOY: Unpaid obligations	-25,518	-170,915	-1,134	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	786	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	786	0	0	0
3200	Obligated balance, end of year	=====	=====	=====	0
		-24,732	-170,915	-1,134	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		280,539	0	0	0
4010	Disc: Outlays from new authority	127,375	170,915	1,134	0
4020	Disc: Total outlays, gross	=====	=====	=====	
		127,375	170,915	1,134	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,114	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-2,114	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	786	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		786	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		279,211	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	
		125,260	170,915	1,134	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		279,211	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		125,260	170,915	1,134	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000
 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	47	47	47	47
1010	Unob Bal: Transferred to other accounts	-8	-8	-8	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,225	19,225	19,225	19,225
3020	Ob Bal: Outlays (gross)	-897	-2,043	-163	-168
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-19,191	-19,191	-19,191	-19,225
3050	Ob Bal: EOY: Unpaid obligations	-863	-2,009	-129	-168
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,225	19,225	19,225	19,225
3200	Obligated balance, end of year	=====	=====	=====	=====
		-863	-2,009	-129	-168

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
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Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	897	2,043	163	168
4020	Disc: Total outlays, gross		=====		
		897	2,043	163	168
4080	Disc: Outlays, net		=====		
		897	2,043	163	168
4190	Outlays, net (disc. and mand.)		=====		
		897	2,043	163	168

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000
 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	4,623	4,623	4,623	4,623
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,016
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,623	4,623	4,623	5,639
1700	BA: Disc: Spending auth: Collected	0	0	0	28
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,623	4,623	4,623	5,639

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-20	-188	-476	110
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-20	-188	-476	110
2403	Unob Bal: Unapportioned: Other	4,643	4,811	5,099	5,529
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,643	4,811	5,099	5,529
2500	Total budgetary resources	=====	=====	=====	=====
		4,623	4,623	4,623	5,639

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

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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000
 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	7,715	7,715	7,715	7,715
3011	Ob Bal: Obligations incurred: Expired accounts	-20	-188	-476	110
3020	Ob Bal: Outlays (gross)	-2,164	-10,866	-5,692	-5,670
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,016
3050	Ob Bal: EOY: Unpaid obligations	5,531	-3,338	1,547	1,140
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59	-59	-59	-59
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	28
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-59	-59	-59	-31
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,657	7,657	7,657	7,657
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,473	-3,397	1,489	1,109

BA & O, Net

4011	Disc: Outlays from balances	2,164	10,866	5,692	5,670
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,164	10,866	5,692	5,670
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-28
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	28
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	28
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,164	10,866	5,692	5,642
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,164	10,866	5,692	5,642

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: 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	439	439	439	439
1021	Unob Bal: Recov of prior year unpaid obligations	0	34	34	26
1050	Unob Bal: Unobligated balance (total)		=====		
		439	473	473	465
1910	Total budgetary resources (disc. and mand.)		=====		
		439	473	473	465

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	29	27	0
2004	Direct obligations incurred (total)		=====		
		0	29	27	0
2403	Unob Bal: Unapportioned: Other	439	444	446	465
2490	Unob Bal: end of year		=====		
		439	444	446	465
2500	Total budgetary resources		=====		
		439	473	473	465

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,826	2,826	2,826	2,826
3011	Ob Bal: Obligations incurred: Expired accounts	0	29	27	0
3020	Ob Bal: Outlays (gross)	-1,963	6,655	-1,595	-1,432
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-34	-34	-26
3050	Ob Bal: EOY: Unpaid obligations	863	9,477	1,224	1,369
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	8	8	8	8
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	8	8	8	8
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,834	2,834	2,834	2,834
3200	Obligated balance, end of year		=====	=====	=====
		871	9,485	1,232	1,377

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,963	-6,655	1,595	1,432
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,963	-6,655	1,595	1,432
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,963	-6,655	1,595	1,432
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,963	-6,655	1,595	1,432

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/11-1000
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>					
3020	Ob Bal: Outlays (gross)	-99	-88	0	0
3050	Ob Bal: EOY: Unpaid obligations	-99	-88	0	0
3200	Obligated balance, end of year	=====	=====	0	0
		-99	-88	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	99	88	0	0
4020	Disc: Total outlays, gross		=====	0	0
		99	88	0	0
4080	Disc: Outlays, net		=====	0	0
		99	88	0	0
4190	Outlays, net (disc. and mand.)		=====	0	0
		99	88	0	0

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

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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000
 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	336	336	336	336
1010	Unob Bal: Transferred to other accounts	-289	-289	-289	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-289
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	125
1050	Unob Bal: Unobligated balance (total)		=====		
		47	47	47	172
1700	BA: Disc: Spending auth: Collected	0	0	31	3,480
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-31	-3,788
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-308
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-308
1910	Total budgetary resources (disc. and mand.)		=====		=====
		47	47	47	-136

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2	7	9	18,739
2004	Direct obligations incurred (total)		=====		=====
		-2	7	9	18,739
2101	Reimbursable obs incurred: Category A (by quarter)	0	-13	-9	-18,739
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-13	-9	-18,739
2403	Unob Bal: Unapportioned: Other	49	53	47	-136
2490	Unob Bal: end of year		=====		=====
		49	53	47	-136
2500	Total budgetary resources		=====		=====
		47	47	47	-136

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

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000
 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	544,005	544,005	544,005	544,005
3011	Ob Bal: Obligations incurred: Expired accounts	-2	-6	0	0
3020	Ob Bal: Outlays (gross)	-31,261	-53,914	2,472	-9,623
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-541,824	-541,824	-541,824	-539,105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-125
3050	Ob Bal: EOY: Unpaid obligations	-29,082	-51,739	4,653	-4,849
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,853	-4,853	-4,853	-4,853
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	31	3,788
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,853	-4,853	-4,822	-1,065
3100	Obligated balance, start of year	=====	=====	=====	=====
		539,152	539,152	539,152	539,152
3200	Obligated balance, end of year	=====	=====	=====	=====
		-33,935	-56,592	-169	-5,913

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-308
4011	Disc: Outlays from balances	31,261	53,914	-2,472	9,623
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,261	53,914	-2,472	9,623
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-31	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,477
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-31	-3,480
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	31	3,788
4060	Disc: Additional offsets against BA only (total)	0	0	31	3,788
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,261	53,914	-2,502	6,143
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,261	53,914	-2,502	6,143

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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)	-1,737	-1,737	-472	-1,737
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,737	-1,737	-472	-1,737
2403	Unob Bal: Unapportioned: Other	1,737	1,737	472	1,737
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,737	1,737	472	1,737
Change in Obl Bal					
3011	Ob Bal: Obligations incurred: Expired accounts	-1,737	-1,737	-472	-1,737
3020	Ob Bal: Outlays (gross)	175	-6,801	1,750	1,698
3050	Ob Bal: EOY: Unpaid obligations	-1,562	-8,538	1,278	-39
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,562	-8,538	1,278	-39
BA & O, Net					
4011	Disc: Outlays from balances	-175	6,801	-1,750	-1,698
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-175	6,801	-1,750	-1,698
4080	Disc: Outlays, net	=====	=====	=====	=====
		-175	6,801	-1,750	-1,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-175	6,801	-1,750	-1,698

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	825	825	825	825
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	814
1050	Unob Bal: Unobligated balance (total)		=====		=====
		825	825	825	1,638
1910	Total budgetary resources (disc. and mand.)		=====		=====
		825	825	825	1,638

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-136	-958	-1,360	-715
2004	Direct obligations incurred (total)		=====	=====	=====
		-136	-958	-1,360	-715
2403	Unob Bal: Unapportioned: Other	960	1,782	2,185	2,353
2490	Unob Bal: end of year		=====	=====	=====
		960	1,782	2,185	2,353
2500	Total budgetary resources		=====		=====
		825	825	825	1,638

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,741	4,741	4,741	4,741
3011	Ob Bal: Obligations incurred: Expired accounts	-136	-958	-1,360	-715
3020	Ob Bal: Outlays (gross)	7,130	1,669	-342	-418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-814
3050	Ob Bal: EOY: Unpaid obligations	11,736	5,453	3,039	2,795
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-623	-623	-623	-623
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-623	-623	-623	-623
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,118	4,118	4,118	4,118
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,112	4,829	2,415	2,171

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OFFICE OF MANAGEMENT AND BUDGET
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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	-7,130	-1,669	342	418
4020	Disc: Total outlays, gross	====	====		
		-7,130	-1,669	342	418
4080	Disc: Outlays, net	====	====		
		-7,130	-1,669	342	418
4190	Outlays, net (disc. and mand.)	====	====		
		-7,130	-1,669	342	418

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	1,977	1,977	1,977	1,977
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	205
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,977	1,977	1,977	2,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,977	1,977	1,977	2,181

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-67	-73	-73	-9
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-67	-73	-73	-9
2403	Unob Bal: Unapportioned: Other	2,044	2,050	2,050	2,190
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,044	2,050	2,050	2,190
2500	Total budgetary resources	=====	=====	=====	=====
		1,977	1,977	1,977	2,181

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	208	208	208	208
3011	Ob Bal: Obligations incurred: Expired accounts	-67	-73	-73	-9
3020	Ob Bal: Outlays (gross)	118	308	282	288
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-205
3050	Ob Bal: EOY: Unpaid obligations	259	444	417	283
3100	Obligated balance, start of year		=====		
		208	208	208	208
3200	Obligated balance, end of year		=====		
		259	444	417	283

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-118	-308	-282	-288
4020	Disc: Total outlays, gross		=====		
		-118	-308	-282	-288
4080	Disc: Outlays, net		=====		
		-118	-308	-282	-288
4190	Outlays, net (disc. and mand.)		=====		
		-118	-308	-282	-288

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000
 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	378	378	378	378
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	40,951
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	299
1050	Unob Bal: Unobligated balance (total)		=====		=====
		378	378	378	41,628
1700	BA: Disc: Spending auth: Collected	-1	-1	-1	-1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	1	-949	-949
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	-949	-949
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	-949	-949
1910	Total budgetary resources (disc. and mand.)		=====		=====
		378	378	-571	40,678

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-40	7	-430	-430
2004	Direct obligations incurred (total)		=====		=====
		-40	7	-430	-430
2101	Reimbursable obs incurred: Category A (by quarter)	0	-63	-1,013	-733
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-63	-1,013	-733
2403	Unob Bal: Unapportioned: Other	418	434	872	41,842
2490	Unob Bal: end of year		=====		=====
		418	434	872	41,842
2500	Total budgetary resources		=====		=====
		378	378	-571	40,678

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

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000
 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	31,470	31,470	31,470	31,470
3011	Ob Bal: Obligations incurred: Expired accounts	-40	-56	-1,443	-1,164
3020	Ob Bal: Outlays (gross)	-1,592	-25,846	-30,833	7,873
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-299
3050	Ob Bal: EOY: Unpaid obligations	29,837	5,569	-806	37,881
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1	-1	949	949
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	949	949
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,470	31,470	31,470	31,470
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,837	5,568	143	38,830

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-949	-949
4011	Disc: Outlays from balances	1,592	25,846	30,833	-7,873
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,592	25,846	30,833	-7,873
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1	1	1	1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1	1	1	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	949	949
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1	-1	949	949
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,593	25,846	30,833	-7,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,593	25,846	30,833	-7,873

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000
 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	280	280	280	280
1050	Unob Bal: Unobligated balance (total)		=====		
		280	280	280	280
1910	Total budgetary resources (disc. and mand.)		=====		
		280	280	280	280

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	280	280	280	280
2490	Unob Bal: end of year		=====		
		280	280	280	280
2500	Total budgetary resources		=====		
		280	280	280	280

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	-417	-2,023	0	0
3050	Ob Bal: EOY: Unpaid obligations	-417	-2,023	0	0
3200	Obligated balance, end of year		=====		
		-417	-2,023	0	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	417	2,023	0	0
4020	Disc: Total outlays, gross		=====		
		417	2,023	0	0
4080	Disc: Outlays, net		=====		
		417	2,023	0	0
4190	Outlays, net (disc. and mand.)		=====		
		417	2,023	0	0

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

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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000
 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	3,641	3,641	3,641	3,641
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	276
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,641	3,641	3,641	3,917
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,641	3,641	3,641	3,917

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-199	-320	-399	-175
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-199	-320	-399	-175
2403	Unob Bal: Unapportioned: Other	3,839	3,961	4,040	4,092
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,839	3,961	4,040	4,092
2500	Total budgetary resources	=====	=====	=====	=====
		3,641	3,641	3,641	3,917

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	-199	-320	-399	-175
3020	Ob Bal: Outlays (gross)	-314	-13,012	759	1,333
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-276
3050	Ob Bal: EOY: Unpaid obligations	-513	-13,332	360	882
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	637	637	637	637
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	637	637	637	637
3100	Obligated balance, start of year	=====	=====	=====	=====
		637	637	637	637
3200	Obligated balance, end of year	=====	=====	=====	=====
		124	-12,695	997	1,519

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	314	13,012	-759	-1,333
4020	Disc: Total outlays, gross		=====		=====
		314	13,012	-759	-1,333
4080	Disc: Outlays, net		=====		=====
		314	13,012	-759	-1,333
4190	Outlays, net (disc. and mand.)		=====		=====
		314	13,012	-759	-1,333

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000
 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	263	263	263	263
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	29
1050	Unob Bal: Unobligated balance (total)		=====		
		263	263	263	292
1910	Total budgetary resources (disc. and mand.)		=====		
		263	263	263	292

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-23	-23	2
2004	Direct obligations incurred (total)		=====		
		0	-23	-23	2
2403	Unob Bal: Unapportioned: Other	263	286	286	291
2490	Unob Bal: end of year		=====		
		263	286	286	291
2500	Total budgetary resources		=====		
		263	263	263	292

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120	120	120	120
3011	Ob Bal: Obligations incurred: Expired accounts	0	-23	-23	2
3020	Ob Bal: Outlays (gross)	0	2,706	50	127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-29
3050	Ob Bal: EOY: Unpaid obligations	120	2,803	147	220
3100	Obligated balance, start of year		=====		
		120	120	120	120
3200	Obligated balance, end of year		=====		
		120	2,803	147	220

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	-2,706	-50	-127
4020	Disc: Total outlays, gross		====		
		0	-2,706	-50	-127
4080	Disc: Outlays, net		====		
		0	-2,706	-50	-127
4190	Outlays, net (disc. and mand.)		====		
		0	-2,706	-50	-127

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000
 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	547	547	547	547
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	101
1050	Unob Bal: Unobligated balance (total)		=====		
		547	547	547	648
1910	Total budgetary resources (disc. and mand.)		=====		
		547	547	547	648

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4	-54	-66	96
2004	Direct obligations incurred (total)		=====		
		-4	-54	-66	96
2101	Reimbursable obs incurred: Category A (by quarter)	0	-35	-44	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-35	-44	0
2403	Unob Bal: Unapportioned: Other	551	636	657	552
2490	Unob Bal: end of year		=====		
		551	636	657	552
2500	Total budgetary resources		=====		
		547	547	547	648

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

Budget Agency: International Assistance Programs
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000
 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	8,282	8,282	8,282	8,282
3011	Ob Bal: Obligations incurred: Expired accounts	-4	-89	-110	96
3020	Ob Bal: Outlays (gross)	-451	-5,933	-3,104	-3,209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-101
3050	Ob Bal: EOY: Unpaid obligations	7,828	2,259	5,068	5,068
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,388	-4,388	-4,388	-4,388
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,388	-4,388	-4,388	-4,388
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,894	3,894	3,894	3,894
3200	Obligated balance, end of year	=====	=====		
		3,440	-2,129	680	680

BA & O, Net

4011	Disc: Outlays from balances	451	5,933	3,104	3,209
4020	Disc: Total outlays, gross		=====	=====	=====
		451	5,933	3,104	3,209
4080	Disc: Outlays, net		=====	=====	=====
		451	5,933	3,104	3,209
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		451	5,933	3,104	3,209

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/08-1000
 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	51	51	51	51
3020	Ob Bal: Outlays (gross)	0	4	-51	-51
3050	Ob Bal: EOY: Unpaid obligations	51	55	0	0
3100	Obligated balance, start of year		=====		
		51	51	51	51
3200	Obligated balance, end of year		=====		
		51	55	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-4	51	51
4020	Disc: Total outlays, gross		=====		
		0	-4	51	51
4080	Disc: Outlays, net		=====		
		0	-4	51	51
4190	Outlays, net (disc. and mand.)		=====		
		0	-4	51	51

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/08-1000
 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	0	74	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		0	74	74	74
1910	Total budgetary resources (disc. and mand.)		=====		
		0	74	74	74
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	74	74	74
2490	Unob Bal: end of year		=====		
		0	74	74	74
2500	Total budgetary resources		=====		
		0	74	74	74
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	-74	-74	-74
3020	Ob Bal: Outlays (gross)	0	74	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-74	-74
3100	Obligated balance, start of year		=====		
		0	-74	-74	-74
3200	Obligated balance, end of year		=====		
		0	0	-74	-74

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/08-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	-74	0	0
4020	Disc: Total outlays, gross		=====		
		0	-74	0	0
4080	Disc: Outlays, net		=====		
		0	-74	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-74	0	0

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

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/08-1000
 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	1,789	1,789	1,789	1,789
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,789	1,789	1,789	1,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,789	1,789	1,789	1,958

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-31	-118	0
2004	Direct obligations incurred (total)	0	=====	=====	0
		0	-31	-118	0
2403	Unob Bal: Unapportioned: Other	1,789	1,821	1,907	1,958
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,789	1,821	1,907	1,958
2500	Total budgetary resources	=====	=====	=====	=====
		1,789	1,789	1,789	1,958

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,291	2,291	2,291	2,291
3011	Ob Bal: Obligations incurred: Expired accounts	0	-31	-118	0
3020	Ob Bal: Outlays (gross)	91	-21,383	26,564	26,655
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-169
3050	Ob Bal: EOY: Unpaid obligations	2,382	-19,123	28,737	28,777
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,291	2,291	2,291	2,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,382	-19,123	28,737	28,777

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/08-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-91	21,383	-26,564	-26,655
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-91	21,383	-26,564	-26,655
4080	Disc: Outlays, net	=====	=====	=====	=====
		-91	21,383	-26,564	-26,655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-91	21,383	-26,564	-26,655

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08-1000
 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	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	39
1050	Unob Bal: Unobligated balance (total)	45	45	45	84
1910	Total budgetary resources (disc. and mand.)	45	45	45	84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4,037	-2,558	-873	-3,621
2004	Direct obligations incurred (total)	-4,037	-2,558	-873	-3,621
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1,202	-11	0
2104	Reimbursable obligations incurred (total)	0	-1,202	-11	0
2403	Unob Bal: Unapportioned: Other	4,082	3,806	929	3,705
2490	Unob Bal: end of year	4,082	3,806	929	3,705
2500	Total budgetary resources	45	45	45	84

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08-1000
 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	1,337	1,337	1,337	1,337
3011	Ob Bal: Obligations incurred: Expired accounts	-4,037	-3,761	-884	-3,621
3020	Ob Bal: Outlays (gross)	-13	-8,108	4,388	4,326
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-39
3050	Ob Bal: EOY: Unpaid obligations	-2,712	-10,532	4,840	2,003
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,195	-1,195	-1,195	-1,195
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,195	-1,195	-1,195	-1,195
3100	Obligated balance, start of year	=====	=====	=====	=====
		142	142	142	142
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,907	-11,727	3,646	808

BA & O, Net

4011	Disc: Outlays from balances	13	8,108	-4,388	-4,326
4020	Disc: Total outlays, gross		=====	=====	=====
		13	8,108	-4,388	-4,326
4080	Disc: Outlays, net		=====	=====	=====
		13	8,108	-4,388	-4,326
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		13	8,108	-4,388	-4,326

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/07-1000
 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	78	78	78	78
1029	Unob Bal: Other balances withdrawn	0	0	0	-279
1050	Unob Bal: Unobligated balance (total)	78	78	78	-201
1910	Total budgetary resources (disc. and mand.)	78	78	78	-201

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-198	-197	-187	-201
2004	Direct obligations incurred (total)	-198	-197	-187	-201
2403	Unob Bal: Unapportioned: Other	276	275	265	0
2490	Unob Bal: end of year	276	275	265	0
2500	Total budgetary resources	78	78	78	-201

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	-198	-197	-187	-201
3020	Ob Bal: Outlays (gross)	0	-123	209	201
3050	Ob Bal: EOY: Unpaid obligations	-198	-320	22	0
3200	Obligated balance, end of year	-198	-320	22	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/07-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	123	-209	-201
4020	Disc: Total outlays, gross		=====		
		0	123	-209	-201
4080	Disc: Outlays, net		=====		
		0	123	-209	-201
4190	Outlays, net (disc. and mand.)		=====		
		0	123	-209	-201

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000
 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	1,878	1,878	1,878	1,878
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,878	1,878	1,878	-6,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,878	1,878	1,878	-6,069

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-66	-68	-68	-6,069
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-66	-68	-68	-6,069
2403	Unob Bal: Unapportioned: Other	1,945	1,946	1,946	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,945	1,946	1,946	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,878	1,878	1,878	-6,069

Change in Obl Bal

3011	Ob Bal: Obligations incurred: Expired accounts	-66	-68	-68	-6,069
3020	Ob Bal: Outlays (gross)	-2	-6,819	6,047	6,069
3050	Ob Bal: EOY: Unpaid obligations	-68	-6,887	5,979	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-68	-6,887	5,979	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	6,819	-6,047	-6,069
4020	Disc: Total outlays, gross		=====	=====	=====
		2	6,819	-6,047	-6,069
4080	Disc: Outlays, net		=====	=====	=====
		2	6,819	-6,047	-6,069
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		2	6,819	-6,047	-6,069

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/07-1000
 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	63	63	63	0
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	0
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	63	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	63	63	63	0
2490	Unob Bal: end of year		=====		
		63	63	63	0
2500	Total budgetary resources		=====		
		63	63	63	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	0
3020	Ob Bal: Outlays (gross)	0	2,901	0	0
3050	Ob Bal: EOY: Unpaid obligations	15	2,916	15	0
3100	Obligated balance, start of year		=====		
		15	15	15	0
3200	Obligated balance, end of year		=====		
		15	2,916	15	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/07-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	-2,901	0	0
4020	Disc: Total outlays, gross		====		
		0	-2,901	0	0
4080	Disc: Outlays, net		====		
		0	-2,901	0	0
4190	Outlays, net (disc. and mand.)		====		
		0	-2,901	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07-1000
 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	860	860	860	860
1029	Unob Bal: Other balances withdrawn	0	0	0	-869
1050	Unob Bal: Unobligated balance (total)		=====		
		860	860	860	-9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	100
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	100
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	100
1910	Total budgetary resources (disc. and mand.)		=====		
		860	860	860	91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-100	0	100
2004	Direct obligations incurred (total)		=====		
		0	-100	0	100
2101	Reimbursable obs incurred: Category A (by quarter)	0	97	-8	-9
2104	Reimbursable obligations incurred (total)		=====		
		0	97	-8	-9
2403	Unob Bal: Unapportioned: Other	860	863	868	0
2490	Unob Bal: end of year		=====		
		860	863	868	0
2500	Total budgetary resources		=====		
		860	860	860	91

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07-1000
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	-91	-91	-91	-91
3011	Ob Bal: Obligations incurred: Expired accounts	0	-3	-8	91
3020	Ob Bal: Outlays (gross)	49	-8,501	100	0
3050	Ob Bal: EOY: Unpaid obligations	-42	-8,596	1	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	100	100	100	100
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	-100
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	100	100	100	0
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		58	-8,495	101	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	100
4011	Disc: Outlays from balances	-49	8,501	-100	0
4020	Disc: Total outlays, gross		=====		
		-49	8,501	-100	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-100
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-100
4080	Disc: Outlays, net		=====		
		-49	8,501	-100	0
4190	Outlays, net (disc. and mand.)		=====		
		-49	8,501	-100	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/05-1000
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	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	-1	-1	-1	-1
3100	Obligated balance, start of year	-1	=====	-1	-1
3200	Obligated balance, end of year	-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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses of the Agency for Internationa
 Treasury Account:
 Budget Account Id: 184-15-1000 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	431,229	431,303	431,303	431,240
1010	Unob Bal: Transferred to other accounts	-297	-297	-297	0
1011	Unob Bal: Transferred from other accounts	0	0	3,500	3,500
1012	Unob Bal: Transfers betw expired\unexpired accts	297	297	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	50,918	72,296	131,864	120,412
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,095
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		482,147	503,600	566,371	546,058
1100	BA: Disc: Appropriation	279,211	1,347,300	1,347,300	1,347,300
1121	BA: Disc: Approps transferred from other accounts	289	0	297	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		279,500	1,347,300	1,347,597	1,347,300
1700	BA: Disc: Spending auth: Collected	2,116	6,756	2,072	37,444
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,422	-826	5,517	1,381
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,538	5,930	7,589	38,826
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		283,038	1,353,230	1,355,186	1,386,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		765,185	1,856,830	1,921,557	1,932,183

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses of the Agency for Internationa
 Treasury Account:
 Budget Account Id: 184-15-1000 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	184,478	461,010	833,681	1,362,166
2104	Reimbursable obligations incurred (total)	0	2,354	3,575	18,425
2201	Unob Bal: Apportioned: Avail in the current period	480,820	744,988	710,735	480,022
2403	Unob Bal: Unapportioned: Other	99,886	648,477	373,565	71,571
2490	Unob Bal: end of year	=====	=====	=====	=====
		580,707	1,393,465	1,084,301	551,593
2500	Total budgetary resources	=====	=====	=====	=====
		765,185	1,856,830	1,921,557	1,932,183

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	800,328	800,254	800,254	800,239
3010	Ob Bal: Obligations incurred: Unexpired accounts	190,983	470,845	842,851	1,393,982
3011	Ob Bal: Obligations incurred: Expired accounts	-6,506	-7,480	-5,595	-13,392
3020	Ob Bal: Outlays (gross)	-314,988	-809,769	-948,905	-1,309,769
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-561,015	-561,015	-561,015	-558,330
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	561,015	561,015	561,015	558,330
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,918	-72,263	-131,831	-117,315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-34	-34	-3,098
3050	Ob Bal: EOY: Unpaid obligations	618,900	381,553	556,741	750,648
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,883	-9,883	-9,883	-9,883
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,421	827	-6,497	-6,046
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1	-1	980	4,665
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,305	-9,057	-15,400	-11,264
3100	Obligated balance, start of year	=====	=====	=====	=====
		790,445	790,371	790,371	790,356
3200	Obligated balance, end of year	=====	=====	=====	=====
		607,595	372,496	541,340	739,384

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses of the Agency for Internationa
 Treasury Account:
 Budget Account Id: 184-15-1000 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		283,038	1,353,230	1,355,186	1,386,126
4010	Disc: Outlays from new authority	127,375	374,048	535,868	747,257
4011	Disc: Outlays from balances	187,613	435,721	413,036	562,511
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		314,988	809,769	948,905	1,309,769
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,116	-6,756	-2,072	-33,967
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,477
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,116	-6,756	-2,072	-37,444
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,421	827	-6,497	-6,046
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	980	4,665
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,422	826	-5,517	-1,381
4070	Disc: Budget authority, net	=====	=====	=====	=====
		279,500	1,347,300	1,347,597	1,347,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		312,872	803,012	946,833	1,272,324
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		279,500	1,347,300	1,347,597	1,347,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		312,872	803,012	946,833	1,272,324

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Capital Investment Fund of the United States Agency for Internat
 Treasury Account: Capital Investment Fund of the United States Agency for Internat
 Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300
 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	10,719	10,719	10,719	10,719
1021	Unob Bal: Recov of prior year unpaid obligations	266	400	482	10,761
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,985	11,119	11,201	21,480
1100	BA: Disc: Appropriation	22,338	129,700	129,700	129,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,338	129,700	129,700	129,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,338	129,700	129,700	129,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,323	140,819	140,901	151,180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,222	2,026	123,191	133,603
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,222	2,026	123,191	133,603
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-318
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-318
2201	Unob Bal: Apportioned: Avail in the current period	30,158	138,793	17,709	17,895
2403	Unob Bal: Unapportioned: Other	1,942	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,101	138,793	17,709	17,895
2500	Total budgetary resources	=====	=====	=====	=====
		33,323	140,819	140,901	151,180

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Capital Investment Fund of the United States Agency for Internat
 Treasury Account: Capital Investment Fund of the United States Agency for Internat
 Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300
 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	36,265	36,265	36,265	36,265
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,222	2,026	123,191	133,285
3020	Ob Bal: Outlays (gross)	-3,663	-8,809	-129,848	-136,026
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-266	-400	-482	-10,761
3050	Ob Bal: EOY: Unpaid obligations	33,557	29,081	29,126	22,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,265	36,265	36,265	36,265
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,557	29,081	29,126	22,762

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,338	129,700	129,700	129,700
4011	Disc: Outlays from balances	3,663	8,809	129,848	136,026
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,663	8,809	129,848	136,026
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,338	129,700	129,700	129,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,663	8,809	129,848	136,026
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,338	129,700	129,700	129,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,663	8,809	129,848	136,026

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Capital Investment Fund of the United States Agency for Internat
 Treasury Account: Capital Investment Fund of the United States Agency for Internat
 Budget Account Id: 184-15-0300 Treasury Account Id: 72- -09/10-0302
 FACTS II User: Alfred Buck / (202) 567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	8	====	8	8
1910	Total budgetary resources (disc. and mand.)	8	====	8	8

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	968	968	968	968
3020	Ob Bal: Outlays (gross)	-922	-939	-968	-968
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	47	30	1	0
3100	Obligated balance, start of year	968	====	968	968
3200	Obligated balance, end of year	47	====	1	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- -09/10-0302
FACTS II User: Alfred Buck / (202) 567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	922	939	968	968
4020	Disc: Total outlays, gross		=====		
		922	939	968	968
4080	Disc: Outlays, net		=====		
		922	939	968	968
4190	Outlays, net (disc. and mand.)		=====		
		922	939	968	968

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Capital Investment Fund of the United States Agen
 Treasury Account:
 Budget Account Id: 184-15-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,727	10,727	10,727	10,727
1021	Unob Bal: Recov of prior year unpaid obligations	266	400	482	10,761
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,993	11,127	11,208	21,488
1100	BA: Disc: Appropriation	22,338	129,700	129,700	129,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,338	129,700	129,700	129,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,338	129,700	129,700	129,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,331	140,827	140,908	151,188

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,222	2,026	123,191	133,603
2104	Reimbursable obligations incurred (total)	0	0	0	-318
2201	Unob Bal: Apportioned: Avail in the current period	30,158	138,793	17,709	17,895
2403	Unob Bal: Unapportioned: Other	1,950	8	8	8
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,108	138,801	17,717	17,903
2500	Total budgetary resources	=====	=====	=====	=====
		33,331	140,827	140,908	151,188

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Capital Investment Fund of the United States Agen
 Treasury Account:
 Budget Account Id: 184-15-0300 Treasury Account Id: - - / -
 FACTS II User:

Line 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	37,233	37,233	37,233	37,233
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,222	2,026	123,191	133,285
3020	Ob Bal: Outlays (gross)	-4,585	-9,748	-130,816	-136,994
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-266	-400	-482	-10,761
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	33,604	29,111	29,126	22,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,233	37,233	37,233	37,233
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,604	29,111	29,126	22,762

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,338	129,700	129,700	129,700
4011	Disc: Outlays from balances	4,585	9,748	130,816	136,994
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,585	9,748	130,816	136,994
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,338	129,700	129,700	129,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,585	9,748	130,816	136,994
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,338	129,700	129,700	129,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,585	9,748	130,816	136,994

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027
 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	6,063	6,063	6,063	6,063
1021	Unob Bal: Recov of prior year unpaid obligations	461	4,563	6,741	6,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,524	10,627	12,804	12,222
1100	BA: Disc: Appropriation	4,731	50,141	50,141	50,141
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,731	50,141	50,141	50,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,731	50,141	50,141	50,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,255	60,768	62,945	62,363

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,825	13,432	20,228	54,709
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,825	13,432	20,228	54,709
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	27
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	27
2201	Unob Bal: Apportioned: Avail in the current period	8,098	46,398	42,718	7,627
2403	Unob Bal: Unapportioned: Other	1,333	938	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,431	47,336	42,718	7,627
2500	Total budgetary resources	=====	=====	=====	=====
		11,255	60,768	62,945	62,363

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027
 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	61,215	61,215	61,215	61,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,825	13,432	20,228	54,737
3020	Ob Bal: Outlays (gross)	-10,139	-14,373	-24,364	-38,611
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-461	-4,563	-6,741	-6,159
3050	Ob Bal: EOY: Unpaid obligations	52,439	55,710	50,337	71,182
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,215	61,215	61,215	61,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,439	55,710	50,337	71,182

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,731	50,141	50,141	50,141
4011	Disc: Outlays from balances	10,139	14,373	24,364	38,611
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,139	14,373	24,364	38,611
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,731	50,141	50,141	50,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,139	14,373	24,364	38,611
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,731	50,141	50,141	50,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,139	14,373	24,364	38,611

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027
 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	6,554	6,554	6,554
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,554	6,554	6,554
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,554	6,554	6,554
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,554	6,554	6,554

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	743	0	0
2002	OCO	0	0	1,606	6,554
2004	Direct obligations incurred (total)		=====	=====	=====
		0	743	1,606	6,554
2201	Unob Bal: Apportioned: Avail in the current period	0	5,811	4,948	0
2490	Unob Bal: end of year		=====	=====	
		0	5,811	4,948	0
2500	Total budgetary resources		=====	=====	=====
		0	6,554	6,554	6,554

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027
 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	743	1,606	6,554
3020	Ob Bal: Outlays (gross)	0	-4	-377	-812
3050	Ob Bal: EOY: Unpaid obligations	0	739	1,229	5,742
3200	Obligated balance, end of year		=====	=====	=====
		0	739	1,229	5,742

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	6,554	6,554	6,554
4010	Disc: Outlays from new authority	0	4	377	812
4020	Disc: Total outlays, gross		=====		
		0	4	377	812
4070	Disc: Budget authority, net		=====	=====	=====
		0	6,554	6,554	6,554
4080	Disc: Outlays, net		=====		
		0	4	377	812
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	6,554	6,554	6,554
4190	Outlays, net (disc. and mand.)		=====		
		0	4	377	812

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Transition Initiatives
 Treasury Account:
 Budget Account Id: 184-15-1027 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,063	6,063	6,063	6,063
1021	Unob Bal: Recov of prior year unpaid obligations	461	4,563	6,741	6,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,524	10,627	12,804	12,222
1100	BA: Disc: Appropriation	4,731	56,695	56,695	56,695
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,731	56,695	56,695	56,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,731	56,695	56,695	56,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,255	67,322	69,499	68,917

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,825	14,175	21,834	61,263
2104	Reimbursable obligations incurred (total)	0	0	0	27
2201	Unob Bal: Apportioned: Avail in the current period	8,098	52,209	47,666	7,627
2403	Unob Bal: Unapportioned: Other	1,333	938	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,431	53,146	47,666	7,627
2500	Total budgetary resources	=====	=====	=====	=====
		11,255	67,322	69,499	68,917

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Transition Initiatives
 Treasury Account:
 Budget Account Id: 184-15-1027 Treasury Account Id: - - / -
 FACTS II User:

Line 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	61,215	61,215	61,215	61,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,825	14,175	21,834	61,291
3020	Ob Bal: Outlays (gross)	-10,139	-14,377	-24,742	-39,423
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-461	-4,563	-6,741	-6,159
3050	Ob Bal: EOY: Unpaid obligations	52,439	56,449	51,566	76,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,215	61,215	61,215	61,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,439	56,449	51,566	76,924

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,731	56,695	56,695	56,695
4010	Disc: Outlays from new authority	0	4	377	812
4011	Disc: Outlays from balances	10,139	14,373	24,364	38,611
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,139	14,377	24,742	39,423
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,731	56,695	56,695	56,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,139	14,377	24,742	39,423
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,731	56,695	56,695	56,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,139	14,377	24,742	39,423

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

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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Treasury Account: Payment to the Foreign Service Retirement and Disability
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /09-1036
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>					
3020	Ob Bal: Outlays (gross)	0	-40	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-40	0	0
3200	Obligated balance, end of year	0	=====	0	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	40	0	0
4110	Mand: Total outlays, gross	0	40	0	0
4170	Mand: Outlays, net	0	=====	0	0
4190	Outlays, net (disc. and mand.)	0	=====	0	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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Payment to the Foreign Service Retirement and Disability Fund
 Treasury Account: Payment to the Foreign Service Retirement and Disability
 Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /08-1036
 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	1	1	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	0	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	1	1
4110	Mand: Total outlays, gross	0	0	1	1
4170	Mand: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Payment to the Foreign Service Retirement and Dis
 Treasury Account:
 Budget Account Id: 184-15-1036 Treasury Account Id: - - / -
 FACTS II User:

Line 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	1	1	1
3020	Ob Bal: Outlays (gross)	0	-40	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	-39	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	-39	0	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	40	1	1
4110	Mand: Total outlays, gross	0	40	1	1
4170	Mand: Outlays, net		=====		
		0	40	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	40	1	1

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Conflict Stabilization Operations
 Treasury Account: Civilian Stabilization Initiative
 Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305
 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	7,570	7,570	7,570	7,570
1021	Unob Bal: Recov of prior year unpaid obligations	9	19	534	1,945
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,579	7,589	8,104	9,515
1100	BA: Disc: Appropriation	1,044	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,044	0	0	0
1700	BA: Disc: Spending auth: Collected	0	0	0	69
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	243	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	243	69
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,044	0	243	69
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,623	7,589	8,347	9,584

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44	200	2,019	3,373
2004	Direct obligations incurred (total)		=====	=====	=====
		44	200	2,019	3,373
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	361
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	361
2201	Unob Bal: Apportioned: Avail in the current period	7,535	7,389	6,085	5,850
2403	Unob Bal: Unapportioned: Other	1,044	0	243	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,579	7,389	6,329	5,850
2500	Total budgetary resources	=====	=====	=====	=====
		8,623	7,589	8,347	9,584

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Conflict Stabilization Operations
 Treasury Account: Civilian Stabilization Initiative
 Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305
 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	5,546	5,546	5,546	5,546
3010	Ob Bal: Obligations incurred: Unexpired accounts	44	200	2,019	3,734
3020	Ob Bal: Outlays (gross)	-514	-503	-2,496	-4,109
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-19	-534	-1,945
3050	Ob Bal: EOY: Unpaid obligations	5,067	5,224	4,535	3,226
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-243	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-243	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,546	5,546	5,546	5,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,067	5,224	4,292	3,226

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,044	0	243	69
4011	Disc: Outlays from balances	514	503	2,496	4,109
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		514	503	2,496	4,109
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-69
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-243	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-243	0
4070	Disc: Budget authority, net	=====	=====		
		1,044	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		514	503	2,496	4,040
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,044	0	0	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	514	==== 503	==== 2,496	==== 4,040

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Conflict Stabilization Operations
 Treasury Account:
 Budget Account Id: 184-15-0305 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,570	7,570	7,570	7,570
1021	Unob Bal: Recov of prior year unpaid obligations	9	19	534	1,945
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,579	7,589	8,104	9,515
1100	BA: Disc: Appropriation	1,044	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,044	0	0	0
1700	BA: Disc: Spending auth: Collected	0	0	0	69
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	243	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	243	69
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,044	0	243	69
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,623	7,589	8,347	9,584

Status of Budgetary Resources

2004	Direct obligations incurred (total)	44	200	2,019	3,373
2104	Reimbursable obligations incurred (total)	0	0	0	361
2201	Unob Bal: Apportioned: Avail in the current period	7,535	7,389	6,085	5,850
2403	Unob Bal: Unapportioned: Other	1,044	0	243	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,579	7,389	6,329	5,850
2500	Total budgetary resources	=====	=====	=====	=====
		8,623	7,589	8,347	9,584

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Conflict Stabilization Operations
 Treasury Account:
 Budget Account Id: 184-15-0305 Treasury Account Id: - - / -
 FACTS II User:

Line 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	5,546	5,546	5,546	5,546
3010	Ob Bal: Obligations incurred: Unexpired accounts	44	200	2,019	3,734
3020	Ob Bal: Outlays (gross)	-514	-503	-2,496	-4,109
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-19	-534	-1,945
3050	Ob Bal: EOY: Unpaid obligations	5,067	5,224	4,535	3,226
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-243	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-243	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,546	5,546	5,546	5,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,067	5,224	4,292	3,226

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,044	0	243	69
4011	Disc: Outlays from balances	514	503	2,496	4,109
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		514	503	2,496	4,109
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-69
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-243	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-243	0
4070	Disc: Budget authority, net	=====	=====		
		1,044	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		514	503	2,496	4,040
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,044	0	0	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	514	==== 503	==== 2,496	==== 4,040

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007
 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	349	349	349	349
1050	Unob Bal: Unobligated balance (total)		=====		
		349	349	349	349
1910	Total budgetary resources (disc. and mand.)		=====		
		349	349	349	349
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	349	349	349	349
2490	Unob Bal: end of year		=====		
		349	349	349	349
2500	Total budgetary resources		=====		
		349	349	349	349
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39	39	39	39
3020	Ob Bal: Outlays (gross)	11	172	156	184
3050	Ob Bal: EOY: Unpaid obligations	50	210	194	223
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year		=====		
		50	210	194	223

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-11	-172	-156	-184
4020	Disc: Total outlays, gross		=====		
		-11	-172	-156	-184
4080	Disc: Outlays, net		=====		
		-11	-172	-156	-184
4190	Outlays, net (disc. and mand.)		=====		
		-11	-172	-156	-184

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007
 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	450	450	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	23	106	248	482
1050	Unob Bal: Unobligated balance (total)		=====		
		473	556	698	932
1700	BA: Disc: Spending auth: Collected	0	37	37	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-37	-37	0
1910	Total budgetary resources (disc. and mand.)		=====		
		473	556	698	932

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	23	491	44
2004	Direct obligations incurred (total)		=====		
		7	23	491	44
2201	Unob Bal: Apportioned: Avail in the current period	467	533	658	888
2403	Unob Bal: Unapportioned: Other	0	0	-450	0
2490	Unob Bal: end of year		=====		
		467	533	207	888
2500	Total budgetary resources		=====		
		473	556	698	932

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007
 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	7	23	491	44
3020	Ob Bal: Outlays (gross)	-935	10,874	1,388	1,202
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-106	-248	-482
3050	Ob Bal: EOY: Unpaid obligations	-951	10,791	1,631	765
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	37	37	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	37	37	0
3200	Obligated balance, end of year		=====	=====	
		-951	10,828	1,668	765

BA & O, Net

4011	Disc: Outlays from balances	935	-10,874	-1,388	-1,202
4020	Disc: Total outlays, gross		=====	=====	=====
		935	-10,874	-1,388	-1,202
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-37	-37	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-37	-37	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	37	37	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	37	37	0
4080	Disc: Outlays, net		=====	=====	=====
		935	-10,911	-1,425	-1,202
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		935	-10,911	-1,425	-1,202

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007
 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	1,259	1,259	1,259	1,259
1021	Unob Bal: Recov of prior year unpaid obligations	1	33	633	799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,259	1,291	1,891	2,058
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,259	1,291	1,891	2,058

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8	50	9
2004	Direct obligations incurred (total)		=====		
		0	8	50	9
2201	Unob Bal: Apportioned: Avail in the current period	1,259	1,283	1,841	2,049
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,259	1,283	1,841	2,049
2500	Total budgetary resources	=====	=====	=====	=====
		1,259	1,291	1,891	2,058

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,585	2,585	2,585	2,585
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8	50	9
3020	Ob Bal: Outlays (gross)	-194	-2,076	-910	-1,036
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-33	-633	-799
3050	Ob Bal: EOY: Unpaid obligations	2,390	484	1,092	758
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,585	2,585	2,585	2,585
3200	Obligated balance, end of year	=====	=====	=====	
		2,390	484	1,092	758

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	194	2,076	910	1,036
4020	Disc: Total outlays, gross		=====		=====
		194	2,076	910	1,036
4080	Disc: Outlays, net		=====		=====
		194	2,076	910	1,036
4190	Outlays, net (disc. and mand.)		=====		=====
		194	2,076	910	1,036

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007
 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	5,407	51,000	51,000	51,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,407	51,000	51,000	51,000
1700	BA: Disc: Spending auth: Collected	0	768	1,936	5,111
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	4,209	5,140	1,716
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	4,976	7,076	6,827
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,407	55,976	58,076	57,827
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,407	55,976	58,076	57,827

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,213	11,368	23,811	37,023
2002	OCO/GWOT	0	0	2,376	4,335
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,213	11,368	26,187	41,358
2201	Unob Bal: Apportioned: Avail in the current period	1,194	21,358	20,264	16,469
2403	Unob Bal: Unapportioned: Other	0	23,250	11,625	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,194	44,608	31,889	16,469
2500	Total budgetary resources	=====	=====	=====	=====
		5,407	55,976	58,076	57,827

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007
 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	4,213	11,368	26,187	41,358
3020	Ob Bal: Outlays (gross)	-5,674	-10,575	-18,042	-33,653
3050	Ob Bal: EOY: Unpaid obligations	-1,461	793	8,145	7,704
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-4,209	-5,140	-1,716
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-4,209	-5,140	-1,716
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,461	-3,415	3,005	5,989

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,407	55,976	58,076	57,827
4010	Disc: Outlays from new authority	5,674	10,575	18,042	33,653
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,674	10,575	18,042	33,653
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-768	-1,936	-5,111
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-768	-1,936	-5,111
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-4,209	-5,140	-1,716
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-4,209	-5,140	-1,716
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,407	51,000	51,000	51,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,674	9,808	16,106	28,542
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,407	51,000	51,000	51,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,674	9,808	16,106	28,542

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007
 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	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	16	48	238	286
1050	Unob Bal: Unobligated balance (total)		=====		
		45	77	267	315
1910	Total budgetary resources (disc. and mand.)		=====		
		45	77	267	315

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	19	17	17
2004	Direct obligations incurred (total)		=====		
		0	19	17	17
2201	Unob Bal: Apportioned: Avail in the current period	29	9	11	11
2403	Unob Bal: Unapportioned: Other	16	48	238	286
2490	Unob Bal: end of year		=====		
		45	57	249	297
2500	Total budgetary resources		=====		
		45	77	267	315

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,294	1,294	1,294	1,294
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	19	17	17
3020	Ob Bal: Outlays (gross)	-220	-355	-714	-754
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-48	-238	-286
3050	Ob Bal: EOY: Unpaid obligations	1,057	910	359	271
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,294	1,294	1,294	1,294
3200	Obligated balance, end of year	=====	=====		
		1,057	910	359	271

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	220	355	714	754
4020	Disc: Total outlays, gross		=====		
		220	355	714	754
4080	Disc: Outlays, net		=====		
		220	355	714	754
4190	Outlays, net (disc. and mand.)		=====		
		220	355	714	754

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007
 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	265	265	265	265
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		265	265	273	273
1910	Total budgetary resources (disc. and mand.)		=====		
		265	265	273	273

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	28	49	166
2004	Direct obligations incurred (total)		=====		
		0	28	49	166
2201	Unob Bal: Apportioned: Avail in the current period	265	237	224	107
2490	Unob Bal: end of year		=====		
		265	237	224	107
2500	Total budgetary resources		=====		
		265	265	273	273

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8	8	8	8
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	28	49	166
3020	Ob Bal: Outlays (gross)	-26,925	-75,612	-51	-77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	-26,917	-75,576	-2	89
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year	=====	=====		
		-26,917	-75,576	-2	89

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26,925	75,612	51	77
4020	Disc: Total outlays, gross	=====	=====		
		26,925	75,612	51	77
4080	Disc: Outlays, net	=====	=====		
		26,925	75,612	51	77
4190	Outlays, net (disc. and mand.)	=====	=====		
		26,925	75,612	51	77

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007
 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	794	794	794	794
1021	Unob Bal: Recov of prior year unpaid obligations	30	43	67	119
1050	Unob Bal: Unobligated balance (total)		=====		
		825	837	861	913
1910	Total budgetary resources (disc. and mand.)		=====		
		825	837	861	913

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2201	Unob Bal: Apportioned: Avail in the current period	825	837	861	909
2490	Unob Bal: end of year		=====		
		825	837	861	909
2500	Total budgetary resources		=====		
		825	837	861	913

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	824	824	824	824
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-24	106	-782	-817
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-43	-67	-119
3050	Ob Bal: EOY: Unpaid obligations	770	887	-25	-107
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	189	189	189	189
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	189	189	189	189
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,013	1,013	1,013	1,013
3200	Obligated balance, end of year		=====		
		959	1,076	164	82

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	24	-106	782	817
4020	Disc: Total outlays, gross		=====		
		24	-106	782	817
4080	Disc: Outlays, net		=====		
		24	-106	782	817
4190	Outlays, net (disc. and mand.)		=====		
		24	-106	782	817

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007
 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	11,836	11,836	11,836	11,836
1021	Unob Bal: Recov of prior year unpaid obligations	12	109	212	582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,848	11,945	12,048	12,418
1700	BA: Disc: Spending auth: Collected	302	302	302	339
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	37	37	0
1750	BA: Disc: Spending auth: Total		=====		
		302	339	339	339
1900	Budget authority total (disc. and mand.)		=====		
		302	339	339	339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,150	12,284	12,387	12,757

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,525	9,356	11,410	12,138
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,525	9,356	11,410	12,138
2201	Unob Bal: Apportioned: Avail in the current period	7,310	2,480	1,699	992
2403	Unob Bal: Unapportioned: Other	314	448	-723	-373
2490	Unob Bal: end of year	=====	=====		
		7,625	2,928	977	619
2500	Total budgetary resources	=====	=====	=====	=====
		12,150	12,284	12,387	12,757

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007
 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	10,749	10,749	10,749	10,749
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,525	9,356	11,410	12,138
3020	Ob Bal: Outlays (gross)	-4,673	-9,660	-15,916	-18,135
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-109	-212	-582
3050	Ob Bal: EOY: Unpaid obligations	10,589	10,336	6,031	4,170
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-37	-37	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-37	-37	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,749	10,749	10,749	10,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,589	10,299	5,994	4,170

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		302	339	339	339
4011	Disc: Outlays from balances	4,673	9,660	15,916	18,135
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,673	9,660	15,916	18,135
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-302	-302	-302	-339
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-302	-302	-302	-339
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-37	-37	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-37	-37	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,371	9,358	15,614	17,796
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,371	9,358	15,614	17,796

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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: International Assistance Programs
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Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007
 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	3,517	3,517	3,517	3,517
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	109	110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,529	3,529	3,626	3,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,529	3,529	3,626	3,628

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	122	307	851	2,566
2004	Direct obligations incurred (total)		=====		=====
		122	307	851	2,566
2201	Unob Bal: Apportioned: Avail in the current period	3,396	3,210	2,666	1,061
2403	Unob Bal: Unapportioned: Other	12	12	109	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,407	3,221	2,775	1,061
2500	Total budgetary resources	=====	=====	=====	=====
		3,529	3,529	3,626	3,628

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	630	630	630	630
3010	Ob Bal: Obligations incurred: Unexpired accounts	122	307	851	2,566
3020	Ob Bal: Outlays (gross)	108	-56	-690	-1,362
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-12	-109	-110
3050	Ob Bal: EOY: Unpaid obligations	849	870	682	1,725
3100	Obligated balance, start of year		=====		
		630	630	630	630
3200	Obligated balance, end of year		=====		=====
		849	870	682	1,725

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-108	56	690	1,362
4020	Disc: Total outlays, gross		=====		=====
		-108	56	690	1,362
4080	Disc: Outlays, net		=====		=====
		-108	56	690	1,362
4190	Outlays, net (disc. and mand.)		=====		=====
		-108	56	690	1,362

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007
 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	312	312	312	312
1021	Unob Bal: Recov of prior year unpaid obligations	38	42	58	86
1050	Unob Bal: Unobligated balance (total)		=====		
		351	354	370	399
1910	Total budgetary resources (disc. and mand.)		=====		
		351	354	370	399

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59	59	84	353
2004	Direct obligations incurred (total)		=====		
		59	59	84	353
2201	Unob Bal: Apportioned: Avail in the current period	291	295	272	84
2403	Unob Bal: Unapportioned: Other	0	0	14	-38
2490	Unob Bal: end of year		=====		
		291	295	286	46
2500	Total budgetary resources		=====		
		351	354	370	399

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	664	664	664	664
3010	Ob Bal: Obligations incurred: Unexpired accounts	59	59	84	353
3020	Ob Bal: Outlays (gross)	-99	-195	-1,015	-1,085
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-42	-58	-86
3050	Ob Bal: EOY: Unpaid obligations	586	486	-325	-154
3100	Obligated balance, start of year		=====		
		664	664	664	664
3200	Obligated balance, end of year		=====		
		586	486	-325	-154

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	99	195	1,015	1,085
4020	Disc: Total outlays, gross		=====	=====	=====
		99	195	1,015	1,085
4080	Disc: Outlays, net		=====	=====	=====
		99	195	1,015	1,085
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		99	195	1,015	1,085

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007
 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	1,805	1,805	1,805	1,805
1010	Unob Bal: Transferred to other accounts	-450	-450	-450	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,354	1,354	1,354	1,354

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	36	0
2004	Direct obligations incurred (total)		=====		
		0	0	36	0
2403	Unob Bal: Unapportioned: Other	1,354	1,354	1,318	1,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,354	1,354	1,318	1,354
2500	Total budgetary resources	=====	=====	=====	=====
		1,354	1,354	1,354	1,354

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007
 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	-666	-666	-666	-666
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	36	0
3020	Ob Bal: Outlays (gross)	-26	-38	725	700
3050	Ob Bal: EOY: Unpaid obligations	-692	-704	95	34
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	-63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-63	-63	-63	-63
3100	Obligated balance, start of year		=====		
		-729	-729	-729	-729
3200	Obligated balance, end of year		=====		
		-755	-766	33	-29

BA & O, Net

4011	Disc: Outlays from balances	26	38	-725	-700
4020	Disc: Total outlays, gross		=====		
		26	38	-725	-700
4080	Disc: Outlays, net		=====		
		26	38	-725	-700
4190	Outlays, net (disc. and mand.)		=====		
		26	38	-725	-700

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007
 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	1,165	1,165	1,165	1,165
3020	Ob Bal: Outlays (gross)	-8	3,100	-889	-791
3050	Ob Bal: EOY: Unpaid obligations	1,156	4,264	275	373
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49	-49	-49	-49
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49	-49	-49	-49
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,116	1,116	1,116	1,116
3200	Obligated balance, end of year	=====	=====		
		1,107	4,215	226	324

BA & O, Net

4011	Disc: Outlays from balances	8	-3,100	889	791
4020	Disc: Total outlays, gross		=====		
		8	-3,100	889	791
4080	Disc: Outlays, net		=====		
		8	-3,100	889	791
4190	Outlays, net (disc. and mand.)		=====		
		8	-3,100	889	791

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007
 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	107	107	107	107
3020	Ob Bal: Outlays (gross)	3	-4	0	-1
3050	Ob Bal: EOY: Unpaid obligations	110	103	107	106
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-107	-107	-107	-107
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-107	-107	-107	-107
3200	Obligated balance, end of year		=====		
		3	-4	0	-1

BA & O, Net

4011	Disc: Outlays from balances	-3	4	0	1
4020	Disc: Total outlays, gross		=====		
		-3	4	0	1
4080	Disc: Outlays, net		=====		
		-3	4	0	1
4190	Outlays, net (disc. and mand.)		=====		
		-3	4	0	1

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007
 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	108	108	108	108
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1050	Unob Bal: Unobligated balance (total)		=====		
		108	108	108	114
1910	Total budgetary resources (disc. and mand.)		=====		
		108	108	108	114

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-6	-6	-6	0
2004	Direct obligations incurred (total)		=====		
		-6	-6	-6	0
2403	Unob Bal: Unapportioned: Other	114	114	114	114
2490	Unob Bal: end of year		=====		
		114	114	114	114
2500	Total budgetary resources		=====		
		108	108	108	114

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	250	250	250	250
3011	Ob Bal: Obligations incurred: Expired accounts	-6	-6	-6	0
3020	Ob Bal: Outlays (gross)	0	-2,940	1,709	1,704
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	244	-2,696	1,953	1,948
3100	Obligated balance, start of year		=====		
		250	250	250	250
3200	Obligated balance, end of year		=====	=====	=====
		244	-2,696	1,953	1,948

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	2,940	-1,709	-1,704
4020	Disc: Total outlays, gross		=====	=====	=====
		0	2,940	-1,709	-1,704
4080	Disc: Outlays, net		=====	=====	=====
		0	2,940	-1,709	-1,704
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,940	-1,709	-1,704

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /10-1007
 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	2	2	2	2
3020	Ob Bal: Outlays (gross)	0	-8	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	-6	0	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	-6	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	8	2	2
4020	Disc: Total outlays, gross		=====		
		0	8	2	2
4080	Disc: Outlays, net		=====		
		0	8	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	8	2	2

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007
 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	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2490	Unob Bal: end of year		=====		
		22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	527	527	527	527
3020	Ob Bal: Outlays (gross)	0	-58	0	0
3050	Ob Bal: EOY: Unpaid obligations	527	469	527	527
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-527	-527	-527	-527
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-527	-527	-527	-527
3200	Obligated balance, end of year		=====		
		0	-58	0	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	58	0	0
4020	Disc: Total outlays, gross		=====		
		0	58	0	0
4080	Disc: Outlays, net		=====		
		0	58	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	58	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007
 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	197	197	197	197
1050	Unob Bal: Unobligated balance (total)		=====		
		197	197	197	197
1910	Total budgetary resources (disc. and mand.)		=====		
		197	197	197	197
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	197	197	197	197
2490	Unob Bal: end of year		=====		
		197	197	197	197
2500	Total budgetary resources		=====		
		197	197	197	197
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-12	-12	-12	-12
3020	Ob Bal: Outlays (gross)	0	2,776	-14	70
3050	Ob Bal: EOY: Unpaid obligations	-12	2,764	-26	59
3100	Obligated balance, start of year		=====		
		-12	-12	-12	-12
3200	Obligated balance, end of year		=====		
		-12	2,764	-26	59

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	-2,776	14	-70
4020	Disc: Total outlays, gross		====		
		0	-2,776	14	-70
4080	Disc: Outlays, net		====		
		0	-2,776	14	-70
4190	Outlays, net (disc. and mand.)		====		
		0	-2,776	14	-70

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007
 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	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	26	26	26	26
3020	Ob Bal: Outlays (gross)	0	0	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	26	26	0	0
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		26	26	0	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	26	26
4020	Disc: Total outlays, gross		=====		
		0	0	26	26
4080	Disc: Outlays, net		=====		
		0	0	26	26
4190	Outlays, net (disc. and mand.)		=====		
		0	0	26	26

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007
 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	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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	636	636	636	636
3020	Ob Bal: Outlays (gross)	0	27	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	636	663	611	611
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-611	-611	-611	-611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-611	-611	-611	-611
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		26	52	0	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	-27	26	26
4020	Disc: Total outlays, gross		=====		
		0	-27	26	26
4080	Disc: Outlays, net		=====		
		0	-27	26	26
4190	Outlays, net (disc. and mand.)		=====		
		0	-27	26	26

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03/08-1007
 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	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	-2	-2	-2	-2
3020	Ob Bal: Outlays (gross)	0	1,606	16	16
3050	Ob Bal: EOY: Unpaid obligations	-2	1,604	14	13
3100	Obligated balance, start of year		=====		
		-2	-2	-2	-2
3200	Obligated balance, end of year		=====		
		-2	1,604	14	13

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03/08-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	-1,606	-16	-16
4020	Disc: Total outlays, gross		====		
		0	-1,606	-16	-16
4080	Disc: Outlays, net		====		
		0	-1,606	-16	-16
4190	Outlays, net (disc. and mand.)		====		
		0	-1,606	-16	-16

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/07-1007
 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	7	7	7	7
1029	Unob Bal: Other balances withdrawn	0	0	0	-7
1050	Unob Bal: Unobligated balance (total)	7	7	7	0
1910	Total budgetary resources (disc. and mand.)	7	7	7	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	7	7	7	0
2490	Unob Bal: end of year	7	7	7	0
2500	Total budgetary resources	7	7	7	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3020	Ob Bal: Outlays (gross)	0	-28	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	6	-21	0	0
3100	Obligated balance, start of year	6	6	6	6
3200	Obligated balance, end of year	6	-21	0	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/07-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	28	6	6
4020	Disc: Total outlays, gross		=====		
		0	28	6	6
4080	Disc: Outlays, net		=====		
		0	28	6	6
4190	Outlays, net (disc. and mand.)		=====		
		0	28	6	6

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02/07-1007
 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	143	143	143	143
1029	Unob Bal: Other balances withdrawn	0	0	0	-165
1050	Unob Bal: Unobligated balance (total)		=====		
		143	143	143	-22
1700	BA: Disc: Spending auth: Collected	0	0	0	22
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	22
1910	Total budgetary resources (disc. and mand.)		=====		
		143	143	143	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	143	143	143	0
2490	Unob Bal: end of year		=====		
		143	143	143	0
2500	Total budgetary resources		=====		
		143	143	143	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02/07-1007
 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	-121	-121	-121	-121
3020	Ob Bal: Outlays (gross)	0	1,775	143	121
3050	Ob Bal: EOY: Unpaid obligations	-121	1,654	22	0
3100	Obligated balance, start of year	-121	=====	-121	-121
3200	Obligated balance, end of year	-121	=====	22	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	0	22
4011	Disc: Outlays from balances	0	-1,775	-143	-121
4020	Disc: Total outlays, gross	0	=====	-143	-121
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-22
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-22
4080	Disc: Outlays, net	0	=====	-143	-143
4190	Outlays, net (disc. and mand.)	0	=====	-143	-143

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses, Office of Inspector General
 Treasury Account:
 Budget Account Id: 184-15-1007 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,651	20,651	20,651	20,651
1010	Unob Bal: Transferred to other accounts	-450	-450	-450	0
1012	Unob Bal: Transfers betw expired\unexpired accts	450	450	450	0
1021	Unob Bal: Recov of prior year unpaid obligations	132	392	1,573	2,479
1029	Unob Bal: Other balances withdrawn	0	0	0	-172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,783	21,043	22,224	22,958
1100	BA: Disc: Appropriation	5,407	51,000	51,000	51,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,407	51,000	51,000	51,000
1700	BA: Disc: Spending auth: Collected	302	1,107	2,275	5,472
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	4,209	5,140	1,716
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		302	5,315	7,415	7,188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,710	56,315	58,415	58,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,492	77,358	80,639	81,146

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,920	21,163	39,171	56,655
2201	Unob Bal: Apportioned: Avail in the current period	15,384	30,591	28,845	22,919
2403	Unob Bal: Unapportioned: Other	2,188	25,605	12,624	1,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,572	56,195	41,469	24,491
2500	Total budgetary resources	=====	=====	=====	=====
		26,492	77,358	80,639	81,146

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses, Office of Inspector General
 Treasury Account:
 Budget Account Id: 184-15-1007 Treasury Account Id: - - / -
 FACTS II User:

Line 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	18,711	18,711	18,711	18,711
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,926	21,169	39,141	56,655
3011	Ob Bal: Obligations incurred: Expired accounts	-6	-6	30	0
3020	Ob Bal: Outlays (gross)	-38,655	-81,171	-34,948	-53,772
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-132	-391	-1,573	-2,473
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	-11,156	-41,689	21,361	19,114
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,167	-1,167	-1,167	-1,167
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-4,209	-5,140	-1,716
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,167	-5,375	-6,307	-2,882
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,544	17,544	17,544	17,544
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,323	-47,064	15,053	16,232
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,710	56,315	58,415	58,188
4010	Disc: Outlays from new authority	5,674	10,575	18,042	33,653
4011	Disc: Outlays from balances	32,981	70,595	16,906	20,119
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,655	81,171	34,948	53,772
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-302	-1,107	-2,275	-5,450
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-302	-1,107	-2,275	-5,472
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-4,209	-5,140	-1,716
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-4,209	-5,140	-1,716
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,407	51,000	51,000	51,000

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,353	80,064	32,673	48,300
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,407	51,000	51,000	51,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,353	80,064	32,673	48,300

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Property Management Fund
 Treasury Account: Property Management Fund
 Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175
 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	23,608	23,608	23,608	23,608
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,608	23,608	23,608	23,608
1800	BA: Mand: Spending auth: Collected	0	0	384	477
1850	BA: Mand: Spending auth: Total		=====		
		0	0	384	477
1900	Budget authority total (disc. and mand.)		=====		
		0	0	384	477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,608	23,608	23,993	24,085

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3,761	-3,761	-3,761	-3,761
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-3,761	-3,761	-3,761	-3,761
2201	Unob Bal: Apportioned: Avail in the current period	15,794	15,794	15,794	27,732
2403	Unob Bal: Unapportioned: Other	11,575	11,575	11,959	113
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,369	27,369	27,753	27,846
2500	Total budgetary resources	=====	=====	=====	=====
		23,608	23,608	23,993	24,085

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Property Management Fund
 Treasury Account: Property Management Fund
 Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175
 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	-3,761	-3,761	-3,761	-3,761
3020	Ob Bal: Outlays (gross)	0	4,124	5,447	5,453
3050	Ob Bal: EOY: Unpaid obligations	-3,761	363	1,687	1,693
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,761	363	1,687	1,693

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	384	477
4101	Mand: Outlays from balances	0	-4,124	-5,447	-5,453
4110	Mand: Total outlays, gross	0	-4,124	-5,447	-5,453
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-384	-477
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-384	-477
4170	Mand: Outlays, net		=====	=====	=====
		0	-4,124	-5,832	-5,930
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-4,124	-5,832	-5,930

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Property Management Fund
 Treasury Account:
 Budget Account Id: 184-15-4175 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,608	23,608	23,608	23,608
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,608	23,608	23,608	23,608
1800	BA: Mand: Spending auth: Collected	0	0	384	477
1850	BA: Mand: Spending auth: Total		=====		
		0	0	384	477
1900	Budget authority total (disc. and mand.)		=====		
		0	0	384	477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,608	23,608	23,993	24,085

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-3,761	-3,761	-3,761	-3,761
2201	Unob Bal: Apportioned: Avail in the current period	15,794	15,794	15,794	27,732
2403	Unob Bal: Unapportioned: Other	11,575	11,575	11,959	113
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,369	27,369	27,753	27,846
2500	Total budgetary resources	=====	=====	=====	=====
		23,608	23,608	23,993	24,085

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Property Management Fund
 Treasury Account:
 Budget Account Id: 184-15-4175 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	-3,761	-3,761	-3,761	-3,761
3020	Ob Bal: Outlays (gross)	0	4,124	5,447	5,453
3050	Ob Bal: EOY: Unpaid obligations	-3,761	363	1,687	1,693
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,761	363	1,687	1,693

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	384	477
4101	Mand: Outlays from balances	0	-4,124	-5,447	-5,453
4110	Mand: Total outlays, gross	0	-4,124	-5,447	-5,453
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-384	-477
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-384	-477
4170	Mand: Outlays, net		=====	=====	=====
		0	-4,124	-5,832	-5,930
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-4,124	-5,832	-5,930

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513
 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	4,706	4,706	4,706	4,706
1021	Unob Bal: Recov of prior year unpaid obligations	178	759	1,065	2,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,884	5,465	5,771	7,080
1700	BA: Disc: Spending auth: Collected	3,932	3,987	18,383	19,007
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,101	18,153	3,288	3,027
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,033	22,139	21,672	22,034
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,033	22,139	21,672	22,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,917	27,604	27,442	29,115

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,639	8,660	14,207	22,619
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,639	8,660	14,207	22,619
2201	Unob Bal: Apportioned: Avail in the current period	21,268	17,091	11,382	4,388
2403	Unob Bal: Unapportioned: Other	2,010	1,853	1,853	2,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,278	18,944	13,235	6,496
2500	Total budgetary resources	=====	=====	=====	=====
		26,917	27,604	27,442	29,115

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513
 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	11,202	11,202	11,202	11,202
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,639	8,660	14,207	22,619
3020	Ob Bal: Outlays (gross)	-4,486	-9,633	-10,136	-11,561
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-178	-759	-1,065	-2,375
3050	Ob Bal: EOY: Unpaid obligations	10,176	9,469	14,208	19,884
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,755	-8,755	-8,755	-8,755
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,101	-18,153	-3,288	-3,027
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,856	-26,908	-12,043	-11,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,447	2,447	2,447	2,447
3200	Obligated balance, end of year	=====	=====	=====	=====
		-16,680	-17,439	2,164	8,102

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,033	22,139	21,672	22,034
4011	Disc: Outlays from balances	4,486	9,633	10,136	11,561
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,486	9,633	10,136	11,561
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,911	-3,859	-18,256	-18,625
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-127	-127	-382
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,932	-3,987	-18,383	-19,007
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,101	-18,153	-3,288	-3,027
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,101	-18,153	-3,288	-3,027
4080	Disc: Outlays, net	554	5,647	-8,247	-7,446
4190	Outlays, net (disc. and mand.)	554	5,647	-8,247	-7,446

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Working Capital Fund
 Treasury Account: Advance Acquisition of Property--revolving Fund
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590
 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	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	46	46	46	46
2490	Unob Bal: end of year		=====		
		46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	0	0	-304	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-304	0
3200	Obligated balance, end of year		=====		
		0	0	-304	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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@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	304	0
4020	Disc: Total outlays, gross		=====		
		0	0	304	0
4080	Disc: Outlays, net		=====		
		0	0	304	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	304	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 184-15-4513 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,752	4,752	4,752	4,752
1021	Unob Bal: Recov of prior year unpaid obligations	178	759	1,065	2,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,930	5,511	5,817	7,127
1700	BA: Disc: Spending auth: Collected	3,932	3,987	18,383	19,007
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,101	18,153	3,288	3,027
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,033	22,139	21,672	22,034
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,033	22,139	21,672	22,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,963	27,650	27,489	29,161

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,639	8,660	14,207	22,619
2201	Unob Bal: Apportioned: Avail in the current period	21,314	17,137	11,428	4,434
2403	Unob Bal: Unapportioned: Other	2,010	1,853	1,853	2,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,324	18,990	13,282	6,542
2500	Total budgetary resources	=====	=====	=====	=====
		26,963	27,650	27,489	29,161

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 184-15-4513 Treasury Account Id: - - / -
 FACTS II User:

Line 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	11,202	11,202	11,202	11,202
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,639	8,660	14,207	22,619
3020	Ob Bal: Outlays (gross)	-4,486	-9,633	-10,440	-11,561
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-178	-759	-1,065	-2,375
3050	Ob Bal: EOY: Unpaid obligations	10,176	9,469	13,904	19,884
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,755	-8,755	-8,755	-8,755
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,101	-18,153	-3,288	-3,027
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,856	-26,908	-12,043	-11,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,447	2,447	2,447	2,447
3200	Obligated balance, end of year	=====	=====	=====	=====
		-16,680	-17,439	1,860	8,102

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,033	22,139	21,672	22,034
4011	Disc: Outlays from balances	4,486	9,633	10,440	11,561
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,486	9,633	10,440	11,561
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,911	-3,859	-18,256	-18,625
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-127	-127	-382
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,932	-3,987	-18,383	-19,007
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,101	-18,153	-3,288	-3,027
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,101	-18,153	-3,288	-3,027
4080	Disc: Outlays, net	554	5,647	-7,943	-7,446
4190	Outlays, net (disc. and mand.)	554	5,647	-7,943	-7,446

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Debt Reduction Financing Account
 Treasury Account: Debt Reduction, Financing Account
 Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 11
 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	337,441	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		337,441	0	0	0
1800	BA: Mand: Spending auth: Collected	12,049	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		12,049	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		12,049	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		349,491	0	0	0
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====		
		12,049	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,049	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-12,049	0	0	0
4170	Mand: Outlays, net	=====	=====		
		-12,049	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-12,049	0	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Debt Reduction Financing Account
 Treasury Account: Debt Reduction, Financing Account
 Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 12
 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	0	337,441	337,441	337,441
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	337,441	337,441	337,441
1800	BA: Mand: Spending auth: Collected	0	16,690	28,769	63,782
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	16,690	28,769	63,782
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	16,690	28,769	63,782
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	354,131	366,210	401,223

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	60,589
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	60,589
2201	Unob Bal: Apportioned: Avail in the current period	5,703	5,703	5,703	5,351
2403	Unob Bal: Unapportioned: Other	343,788	348,428	360,508	335,282
2490	Unob Bal: end of year	=====	=====	=====	=====
		349,491	354,131	366,210	340,634
2500	Total budgetary resources	=====	=====	=====	=====
		349,491	354,131	366,210	401,223

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Debt Reduction Financing Account
 Treasury Account: Debt Reduction, Financing Account
 Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 12
 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	60,589
3020	Ob Bal: Outlays (gross)	0	0	0	-60,589
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	16,690	28,769	63,782
4110	Mand: Total outlays, gross	0	0	0	60,589
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-19,800
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19,589
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-16,690	-28,769	-24,393
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-16,690	-28,769	-63,782
4170	Mand: Outlays, net	0	=====	=====	=====
		0	-16,690	-28,769	-3,192
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-16,690	-28,769	-3,192

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Debt Reduction Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	337,441	337,441	337,441	337,441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		337,441	337,441	337,441	337,441
1800	BA: Mand: Spending auth: Collected	12,049	16,690	28,769	63,782
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,049	16,690	28,769	63,782
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,049	16,690	28,769	63,782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		349,491	354,131	366,210	401,223

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	60,589
2201	Unob Bal: Apportioned: Avail in the current period	5,703	5,703	5,703	5,351
2403	Unob Bal: Unapportioned: Other	343,788	348,428	360,508	335,282
2490	Unob Bal: end of year	=====	=====	=====	=====
		349,491	354,131	366,210	340,634
2500	Total budgetary resources	=====	=====	=====	=====
		349,491	354,131	366,210	401,223

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Debt Reduction Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4137 Treasury Account Id: - - / -
 FACTS II User:

Line 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	60,589
3020	Ob Bal: Outlays (gross)	0	0	0	-60,589
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,049	16,690	28,769	63,782
4110	Mand: Total outlays, gross	0	0	0	60,589
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-19,800
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19,589
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,049	-16,690	-28,769	-24,393
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,049	-16,690	-28,769	-63,782
4170	Mand: Outlays, net	=====	=====	=====	=====
		-12,049	-16,690	-28,769	-3,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,049	-16,690	-28,769	-3,192

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Israel Program Account
 Treasury Account: Loan Guarantees to Israel Program Account
 Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301
 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					
1200	BA: Mand: Appropriation	0	0	0	5,769
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	5,769
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,769
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,769

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,769
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,769
2500	Total budgetary resources		=====		=====
		0	0	0	5,769

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,769
3020	Ob Bal: Outlays (gross)	0	0	0	-5,768

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Program Account
Treasury Account: Loan Guarantees to Israel Program Account
Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301
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>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,769
4100	Mand: Outlays from new authority	0	0	0	5,768
4110	Mand: Total outlays, gross	0	0	0	5,768
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,769
4170	Mand: Outlays, net		=====		=====
		0	0	0	5,768
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,769
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	5,768

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Israel Program Account
 Treasury Account:
 Budget Account Id: 184-15-0301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	5,769
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	5,769
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,769
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,769

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	5,769
2500	Total budgetary resources		=====		=====
		0	0	0	5,769

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,769
3020	Ob Bal: Outlays (gross)	0	0	0	-5,768

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,769
4100	Mand: Outlays from new authority	0	0	0	5,768
4110	Mand: Total outlays, gross	0	0	0	5,768
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,769
4170	Mand: Outlays, net		=====		=====
		0	0	0	5,768
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,769

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Program Account
Treasury Account:
Budget Account Id: 184-15-0301 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 5,768

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Israel Financing Account
 Treasury Account: Loan Guarantees to Israel Financing Account
 Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 12
 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	1,971,965	1,971,965	1,971,965	1,971,965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,971,965	1,971,965	1,971,965	1,971,965
1800	BA: Mand: Spending auth: Collected	0	0	0	87,892
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	87,892
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	87,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,971,965	1,971,965	1,971,965	2,059,857

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	662,889
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	662,889
2201	Unob Bal: Apportioned: Avail in the current period	300,000	300,000	300,000	300,000
2403	Unob Bal: Unapportioned: Other	1,671,965	1,671,965	1,671,965	1,096,968
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,971,965	1,971,965	1,971,965	1,396,968
2500	Total budgetary resources	=====	=====	=====	=====
		1,971,965	1,971,965	1,971,965	2,059,857

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Israel Financing Account
 Treasury Account: Loan Guarantees to Israel Financing Account
 Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 12
 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	662,889
3020	Ob Bal: Outlays (gross)	0	0	0	-662,889
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	87,892
4110	Mand: Total outlays, gross	0	0	0	662,889
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,769
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-82,124
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-87,892
4170	Mand: Outlays, net		=====		=====
		0	0	0	574,996
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	574,996

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Israel Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4119 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,971,965	1,971,965	1,971,965	1,971,965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,971,965	1,971,965	1,971,965	1,971,965
1800	BA: Mand: Spending auth: Collected	0	0	0	87,892
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	87,892
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	87,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,971,965	1,971,965	1,971,965	2,059,857

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	662,889
2201	Unob Bal: Apportioned: Avail in the current period	300,000	300,000	300,000	300,000
2403	Unob Bal: Unapportioned: Other	1,671,965	1,671,965	1,671,965	1,096,968
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,971,965	1,971,965	1,971,965	1,396,968
2500	Total budgetary resources	=====	=====	=====	=====
		1,971,965	1,971,965	1,971,965	2,059,857

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Israel Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4119 Treasury Account Id: - - / -
 FACTS II User:

Line 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	662,889
3020	Ob Bal: Outlays (gross)	0	0	0	-662,889
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	87,892
4110	Mand: Total outlays, gross	0	0	0	662,889
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,769
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-82,124
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-87,892
4170	Mand: Outlays, net		=====		=====
		0	0	0	574,996
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	574,996

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Egypt Financing Account
 Treasury Account: Loan Guarantees to Egypt Financing Account
 Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 12
 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	201,330	201,330	201,330	201,330
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,330	201,330	201,330	201,330
1800	BA: Mand: Spending auth: Collected	0	0	0	5,519
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,519
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,330	201,330	201,330	206,848

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	69,448
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	69,448
2201	Unob Bal: Apportioned: Avail in the current period	28,000	28,000	28,000	28,000
2403	Unob Bal: Unapportioned: Other	173,330	173,330	173,330	109,400
2490	Unob Bal: end of year	=====	=====	=====	=====
		201,330	201,330	201,330	137,400
2500	Total budgetary resources	=====	=====	=====	=====
		201,330	201,330	201,330	206,848

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Egypt Financing Account
 Treasury Account: Loan Guarantees to Egypt Financing Account
 Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 12
 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	69,448
3020	Ob Bal: Outlays (gross)	0	0	0	-69,448
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,519
4110	Mand: Total outlays, gross	0	0	0	69,448
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,519
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,519
4170	Mand: Outlays, net		=====		=====
		0	0	0	63,930
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	63,930

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4491 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	201,330	201,330	201,330	201,330
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,330	201,330	201,330	201,330
1800	BA: Mand: Spending auth: Collected	0	0	0	5,519
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,519
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,330	201,330	201,330	206,848

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	69,448
2201	Unob Bal: Apportioned: Avail in the current period	28,000	28,000	28,000	28,000
2403	Unob Bal: Unapportioned: Other	173,330	173,330	173,330	109,400
2490	Unob Bal: end of year	=====	=====	=====	=====
		201,330	201,330	201,330	137,400
2500	Total budgetary resources	=====	=====	=====	=====
		201,330	201,330	201,330	206,848

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / -
FACTS II User:

Line 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	69,448
3020	Ob Bal: Outlays (gross)	0	0	0	-69,448
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,519
4110	Mand: Total outlays, gross	0	0	0	69,448
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,519
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,519
4170	Mand: Outlays, net		=====		=====
		0	0	0	63,930
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	63,930

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Tunisia Loan Guarantee Program Account
 Treasury Account: Tunisia Loan Guarantee Program Account
 Budget Account Id: 184-15-0409 Treasury Account Id: 72- -11/12-0409
 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	30,000	29,876
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	30,000	29,876
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	30,000	29,876

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	29,876
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	29,876
2403	Unob Bal: Unapportioned: Other	0	0	30,000	0
2490	Unob Bal: end of year		=====	=====	
		0	0	30,000	0
2500	Total budgetary resources		=====	=====	=====
		0	0	30,000	29,876

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	29,876
3020	Ob Bal: Outlays (gross)	0	0	0	-29,876

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Tunisia Loan Guarantee Program Account
Treasury Account: Tunisia Loan Guarantee Program Account
Budget Account Id: 184-15-0409 Treasury Account Id: 72- -11/12-0409
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	29,876
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	29,876
4080	Disc: Outlays, net		=====		=====
		0	0	0	29,876
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	29,876

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Tunisia Loan Guarantee Program Account
 Treasury Account:
 Budget Account Id: 184-15-0409 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	30,000	29,876
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	30,000	29,876
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	30,000	29,876

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	29,876
2403	Unob Bal: Unapportioned: Other	0	0	30,000	0
2490	Unob Bal: end of year		=====	=====	
		0	0	30,000	0
2500	Total budgetary resources		=====	=====	=====
		0	0	30,000	29,876

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	29,876
3020	Ob Bal: Outlays (gross)	0	0	0	-29,876

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	29,876
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	29,876
4080	Disc: Outlays, net		=====		=====
		0	0	0	29,876
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	29,876

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Tunisia Loan Guarantee Financing Account
 Treasury Account: Tunisia Loan Guarantee Financing Account
 Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493
 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					
1800	BA: Mand: Spending auth: Collected	0	0	0	29,876
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	29,876
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,876
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,876

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	29,876
2490	Unob Bal: end of year		=====		=====
		0	0	0	29,876
2500	Total budgetary resources		=====		=====
		0	0	0	29,876

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	29,876
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-29,876
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-29,876
4170	Mand: Outlays, net		=====		=====
		0	0	0	-29,876
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-29,876

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Tunisia Loan Guarantee Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4493 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	29,876
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	29,876
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,876
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,876

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	29,876
2490	Unob Bal: end of year		=====		=====
		0	0	0	29,876
2500	Total budgetary resources		=====		=====
		0	0	0	29,876

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	29,876
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-29,876
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-29,876
4170	Mand: Outlays, net		=====		=====
		0	0	0	-29,876
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-29,876

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and Environmental Credit Program Account
 Treasury Account: Urban and Environmental Credit Program Account
 Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401
 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	1,501	1,501	1,501	1,501
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	653
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,501	1,501	1,501	2,154
1200	BA: Mand: Appropriation	0	0	0	3,246
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	3,246
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	3,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,501	1,501	1,501	5,400

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,246
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	3,246
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	653
2403	Unob Bal: Unapportioned: Other	1,501	1,501	1,501	1,501
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,501	1,501	1,501	2,154
2500	Total budgetary resources	=====	=====	=====	=====
		1,501	1,501	1,501	5,400

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and Environmental Credit Program Account
 Treasury Account: Urban and Environmental Credit Program Account
 Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401
 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	652	652	652	652
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,246
3020	Ob Bal: Outlays (gross)	0	0	1	-3,245
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-653
3050	Ob Bal: EOY: Unpaid obligations	652	653	653	0
3100	Obligated balance, start of year		=====		
		652	652	652	652
3200	Obligated balance, end of year		=====		
		652	653	653	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,246
4100	Mand: Outlays from new authority	0	0	0	3,245
4101	Mand: Outlays from balances	0	0	-1	0
4110	Mand: Total outlays, gross	0	0	-1	3,245
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,246
4170	Mand: Outlays, net		=====		=====
		0	0	-1	3,245
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,246
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	-1	3,245

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Urban and Environmental Credit Program Account
 Treasury Account:
 Budget Account Id: 184-15-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,501	1,501	1,501	1,501
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	653
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,501	1,501	1,501	2,154
1200	BA: Mand: Appropriation	0	0	0	3,246
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	3,246
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	3,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,501	1,501	1,501	5,400

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	3,246
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	653
2403	Unob Bal: Unapportioned: Other	1,501	1,501	1,501	1,501
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,501	1,501	1,501	2,154
2500	Total budgetary resources	=====	=====	=====	=====
		1,501	1,501	1,501	5,400

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Urban and Environmental Credit Program Account
 Treasury Account:
 Budget Account Id: 184-15-0401 Treasury Account Id: - - / -
 FACTS II User:

Line 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	652	652	652	652
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,246
3020	Ob Bal: Outlays (gross)	0	0	1	-3,245
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-653
3050	Ob Bal: EOY: Unpaid obligations	652	653	653	0
3100	Obligated balance, start of year		=====		
		652	652	652	652
3200	Obligated balance, end of year		=====		
		652	653	653	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,246
4100	Mand: Outlays from new authority	0	0	0	3,245
4101	Mand: Outlays from balances	0	0	-1	0
4110	Mand: Total outlays, gross	0	0	-1	3,245
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,246
4170	Mand: Outlays, net		=====		=====
		0	0	-1	3,245
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,246
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	-1	3,245

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
 Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 12
 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	74,456	74,456	74,456	74,456
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,456	74,456	74,456	74,456
1800	BA: Mand: Spending auth: Collected	742	1,013	1,756	5,323
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		742	1,013	1,756	5,323
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		742	1,013	1,756	5,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,198	75,469	76,212	79,779

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,923	0	2,933	20,234
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,923	0	2,933	20,234
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,008	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1,008	0	0
2201	Unob Bal: Apportioned: Avail in the current period	3,077	3,077	1,152	1,152
2403	Unob Bal: Unapportioned: Other	70,198	71,384	72,127	58,393
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,275	74,461	73,279	59,545
2500	Total budgetary resources	=====	=====	=====	=====
		75,198	75,469	76,212	79,779

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
 Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 12
 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	1,923	1,008	2,933	20,234
3020	Ob Bal: Outlays (gross)	-1,923	-1,923	-2,653	-20,234
3050	Ob Bal: EOY: Unpaid obligations	0	-915	280	0
3200	Obligated balance, end of year		====		
		0	-915	280	0

BA & O, Net

4090	Mand: Budget authority, gross		====	====	====
		742	1,013	1,756	5,323
4110	Mand: Total outlays, gross	1,923	1,923	2,653	20,234
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,307
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-742	-1,013	-1,756	-2,016
4130	Mand: Offsets against gross BA and outlays (total)		====	====	====
		-742	-1,013	-1,756	-5,323
4170	Mand: Outlays, net	====	====		====
		1,181	911	897	14,911
4190	Outlays, net (disc. and mand.)	====	====		====
		1,181	911	897	14,911

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
 Treasury Account:
 Budget Account Id: 184-15-4344 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	74,456	74,456	74,456	74,456
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,456	74,456	74,456	74,456
1800	BA: Mand: Spending auth: Collected	742	1,013	1,756	5,323
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		742	1,013	1,756	5,323
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		742	1,013	1,756	5,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,198	75,469	76,212	79,779

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,923	0	2,933	20,234
2104	Reimbursable obligations incurred (total)	0	1,008	0	0
2201	Unob Bal: Apportioned: Avail in the current period	3,077	3,077	1,152	1,152
2403	Unob Bal: Unapportioned: Other	70,198	71,384	72,127	58,393
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,275	74,461	73,279	59,545
2500	Total budgetary resources	=====	=====	=====	=====
		75,198	75,469	76,212	79,779

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
 Treasury Account:
 Budget Account Id: 184-15-4344 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,923	1,008	2,933	20,234
3020	Ob Bal: Outlays (gross)	-1,923	-1,923	-2,653	-20,234
3050	Ob Bal: EOY: Unpaid obligations	0	-915	280	0
3200	Obligated balance, end of year		====		
		0	-915	280	0

BA & O, Net

4090	Mand: Budget authority, gross		====	====	====
		742	1,013	1,756	5,323
4110	Mand: Total outlays, gross	1,923	1,923	2,653	20,234
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,307
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-742	-1,013	-1,756	-2,016
4130	Mand: Offsets against gross BA and outlays (total)		====	====	====
		-742	-1,013	-1,756	-5,323
4170	Mand: Outlays, net	====	====		====
		1,181	911	897	14,911
4190	Outlays, net (disc. and mand.)	====	====		====
		1,181	911	897	14,911

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
 Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
 Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340
 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	-692	-692	-692	-692
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	692	692	692	692
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,206	2,206	2,206
1050	Unob Bal: Unobligated balance (total)	0	2,206	2,206	2,206
1200	BA: Mand: Appropriation	18,000	18,000	18,000	18,000
1260	BA: Mand: Appropriations (total)	18,000	18,000	18,000	18,000
1800	BA: Mand: Spending auth: Collected	3,645	5,838	9,461	12,579
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-16,104
1850	BA: Mand: Spending auth: Total	3,645	5,838	9,461	-3,524
1900	Budget authority total (disc. and mand.)	21,645	23,838	27,461	14,476
1910	Total budgetary resources (disc. and mand.)	21,645	26,044	29,667	16,682

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,541	11,963	11,701	12,696
2004	Direct obligations incurred (total)	5,541	11,963	11,701	12,696
2201	Unob Bal: Apportioned: Avail in the current period	12,953	10,101	8,999	2,751
2403	Unob Bal: Unapportioned: Other	3,152	3,980	8,967	1,235
2490	Unob Bal: end of year	16,105	14,081	17,966	3,986
2500	Total budgetary resources	21,645	26,044	29,667	16,682

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
 Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
 Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340
 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	5,541	11,963	11,701	12,696
3020	Ob Bal: Outlays (gross)	-5,540	-9,294	-8,226	-10,056
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,206	-2,206	-2,206
3050	Ob Bal: EOY: Unpaid obligations	0	463	1,269	433
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	463	1,269	433

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,645	23,838	27,461	14,476
4100	Mand: Outlays from new authority	0	9,294	0	0
4101	Mand: Outlays from balances	5,540	0	8,226	10,056
4110	Mand: Total outlays, gross	5,540	9,294	8,226	10,056
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,645	-5,838	-9,461	-12,579
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,645	-5,838	-9,461	-12,579
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,000	18,000	18,000	1,896
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,895	3,457	-1,234	-2,523
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	1,896
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,895	3,457	-1,234	-2,523

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
 Treasury Account:
 Budget Account Id: 184-15-4340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-692	-692	-692	-692
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	692	692	692	692
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,206	2,206	2,206
1050	Unob Bal: Unobligated balance (total)	0	2,206	2,206	2,206
1200	BA: Mand: Appropriation	18,000	18,000	18,000	18,000
1260	BA: Mand: Appropriations (total)	18,000	18,000	18,000	18,000
1800	BA: Mand: Spending auth: Collected	3,645	5,838	9,461	12,579
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-16,104
1850	BA: Mand: Spending auth: Total	3,645	5,838	9,461	-3,524
1900	Budget authority total (disc. and mand.)	21,645	23,838	27,461	14,476
1910	Total budgetary resources (disc. and mand.)	21,645	26,044	29,667	16,682

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,541	11,963	11,701	12,696
2201	Unob Bal: Apportioned: Avail in the current period	12,953	10,101	8,999	2,751
2403	Unob Bal: Unapportioned: Other	3,152	3,980	8,967	1,235
2490	Unob Bal: end of year	16,105	14,081	17,966	3,986
2500	Total budgetary resources	21,645	26,044	29,667	16,682

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
 Treasury Account:
 Budget Account Id: 184-15-4340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,541	11,963	11,701	12,696
3020	Ob Bal: Outlays (gross)	-5,540	-9,294	-8,226	-10,056
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,206	-2,206	-2,206
3050	Ob Bal: EOY: Unpaid obligations	0	463	1,269	433
3200	Obligated balance, end of year		=====	=====	
		0	463	1,269	433

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,645	23,838	27,461	14,476
4100	Mand: Outlays from new authority	0	9,294	0	0
4101	Mand: Outlays from balances	5,540	0	8,226	10,056
4110	Mand: Total outlays, gross	5,540	9,294	8,226	10,056
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,645	-5,838	-9,461	-12,579
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,645	-5,838	-9,461	-12,579
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,000	18,000	18,000	1,896
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,895	3,457	-1,234	-2,523
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	1,896
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,895	3,457	-1,234	-2,523

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and Small Enterprise Development Program Account
 Treasury Account: Microenterprise and Small Enterprise Development Program Account
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400
 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	2,644	2,644	2,644	2,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,644	2,644	2,644	2,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,644	2,644	2,644	2,644

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	758	758	758	758
2403	Unob Bal: Unapportioned: Other	1,885	1,885	1,885	1,885
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,644	2,644	2,644	2,644
2500	Total budgetary resources	=====	=====	=====	=====
		2,644	2,644	2,644	2,644

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	228	228	228	228
3020	Ob Bal: Outlays (gross)	0	1,204	-47	-47
3050	Ob Bal: EOY: Unpaid obligations	228	1,431	181	181
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49	-49	-49	-49
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49	-49	-49	-49
3100	Obligated balance, start of year		=====		
		179	179	179	179
3200	Obligated balance, end of year		=====		
		179	1,382	132	132

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400
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	-1,204	47	47
4020	Disc: Total outlays, gross		====		
		0	-1,204	47	47
4080	Disc: Outlays, net		====		
		0	-1,204	47	47
4190	Outlays, net (disc. and mand.)		====		
		0	-1,204	47	47

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97-0400
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>					
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-715	-715	-715	-715
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-715	-715	-715	-715
3100	Obligated balance, start of year	-715	====	-715	-715
3200	Obligated balance, end of year	-715	====	-715	-715

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and Small Enterprise Development Program Account
 Treasury Account: Microenterprise and Small Enterprise Development Program Account
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /96-0400
 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	-18	-18	-18	-18
1050	Unob Bal: Unobligated balance (total)	-18	====	-18	-18
1700	BA: Disc: Spending auth: Collected	0	0	0	18
1750	BA: Disc: Spending auth: Total	0	=====	0	18
1900	Budget authority total (disc. and mand.)	0	=====	0	18
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

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /96-0400
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>					
3020	Ob Bal: Outlays (gross)	0	0	18	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	18	0
3200	Obligated balance, end of year	0	=====	18	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	18
4011	Disc: Outlays from balances	0	0	-18	0
4020	Disc: Total outlays, gross	0	=====	-18	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-18
4080	Disc: Outlays, net	0	=====	-18	-18
4190	Outlays, net (disc. and mand.)	0	=====	-18	-18

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Microenterprise and Small Enterprise Development
 Treasury Account:
 Budget Account Id: 184-15-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,626	2,626	2,626	2,626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,626	2,626	2,626	2,626
1700	BA: Disc: Spending auth: Collected	0	0	0	18
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	18
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,626	2,626	2,626	2,644

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	758	758	758	758
2403	Unob Bal: Unapportioned: Other	1,867	1,867	1,867	1,885
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,626	2,626	2,626	2,644
2500	Total budgetary resources	=====	=====	=====	=====
		2,626	2,626	2,626	2,644

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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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Microenterprise and Small Enterprise Development
 Treasury Account:
 Budget Account Id: 184-15-0400 Treasury Account Id: - - / -
 FACTS II User:

Line 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	228	228	228	228
3020	Ob Bal: Outlays (gross)	0	1,204	-29	-47
3050	Ob Bal: EOY: Unpaid obligations	228	1,431	199	181
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-764	-764	-764	-764
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-764	-764	-764	-764
3100	Obligated balance, start of year		=====		
		-536	-536	-536	-536
3200	Obligated balance, end of year		=====		
		-536	667	-565	-583

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	18
4011	Disc: Outlays from balances	0	-1,204	29	47
4020	Disc: Total outlays, gross		=====		
		0	-1,204	29	47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-18
4080	Disc: Outlays, net		=====		
		0	-1,204	29	29
4190	Outlays, net (disc. and mand.)		=====		
		0	-1,204	29	29

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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 12
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>					
3020	Ob Bal: Outlays (gross)	0	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	0	1	1	1
3200	Obligated balance, end of year	0	=====	1	1
<u>BA & O, Net</u>					
4110	Mand: Total outlays, gross	0	-1	-1	-1
4170	Mand: Outlays, net	0	=====	-1	-1
4190	Outlays, net (disc. and mand.)	0	=====	-1	-1

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-4343 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	0	1	1	1
3200	Obligated balance, end of year	0	=====	1	1
<u>BA & O, Net</u>					
4110	Mand: Total outlays, gross	0	-1	-1	-1
4170	Mand: Outlays, net	0	=====	-1	-1
4190	Outlays, net (disc. and mand.)	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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Private Sector Revolving Fund Liquidating Account
 Treasury Account: Private Sector Revolving Fund Liquidating Account
 Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341
 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	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	35	35	35	35
2490	Unob Bal: end of year		=====		
		35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	12
3020	Ob Bal: Outlays (gross)	0	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	12	14	14	14
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	14	14	14

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341
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>					
4101	Mand: Outlays from balances	0	-2	-2	-2
4110	Mand: Total outlays, gross	0	-2	-2	-2
4170	Mand: Outlays, net	0	=====	-2	-2
4190	Outlays, net (disc. and mand.)	0	=====	-2	-2

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 184-15-4341 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	12
3020	Ob Bal: Outlays (gross)	0	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	12	14	14	14
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	14	14	14

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	-2	-2	-2
4110	Mand: Total outlays, gross	0	-2	-2	-2
4170	Mand: Outlays, net	0	=====	-2	-2
4190	Outlays, net (disc. and mand.)	0	=====	-2	-2

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402
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	20	20	20	20
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	20
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		20	20	20	20

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264
 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	2,409	2,409	2,409	2,409
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	33	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,409	2,410	2,441	2,441
1200	BA: Mand: Appropriation	0	0	0	9,853
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	9,853
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	9,853
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,409	2,410	2,441	12,294

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	32	10,398
2004	Direct obligations incurred (total)	0	=====	32	=====
		0	0	32	10,398
2201	Unob Bal: Apportioned: Avail in the current period	2,388	2,389	2,389	1,875
2403	Unob Bal: Unapportioned: Other	20	20	20	20
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,409	2,410	2,410	1,896
2500	Total budgetary resources	=====	=====	=====	=====
		2,409	2,410	2,441	12,294

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264
 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	1,476	1,476	1,476	1,476
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	32	10,398
3020	Ob Bal: Outlays (gross)	-1	-1,458	-155	-10,007
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	1,475	17	1,320	1,834
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,476	1,476	1,476	1,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,475	17	1,320	1,834

BA & O, Net

4011	Disc: Outlays from balances	1	1,458	155	155
4020	Disc: Total outlays, gross		=====		
		1	1,458	155	155
4080	Disc: Outlays, net		=====		
		1	1,458	155	155
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,853
4100	Mand: Outlays from new authority	0	0	0	9,853
4110	Mand: Total outlays, gross	0	0	0	9,853
4160	Mand: Budget authority, net		=====		=====
		0	0	0	9,853
4170	Mand: Outlays, net		=====		=====
		0	0	0	9,853
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	9,853
4190	Outlays, net (disc. and mand.)		=====		=====
		1	1,458	155	10,007

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264
 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	1,271	1,271	0	1,271
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	180	136
1050	Unob Bal: Unobligated balance (total)	=====	=====	180	=====
		1,271	1,277		1,407
1121	BA: Disc: Approps transferred from other accounts	0	0	1,271	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	1,271	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
		0	0	1,271	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,271	1,277	1,451	1,407

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	139	683
2004	Direct obligations incurred (total)	0	=====	139	683
		0	0	139	683
2201	Unob Bal: Apportioned: Avail in the current period	0	6	41	453
2403	Unob Bal: Unapportioned: Other	1,271	1,271	1,271	271
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,271	1,277	1,312	724
2500	Total budgetary resources	=====	=====	=====	=====
		1,271	1,277	1,451	1,407

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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: International Assistance Programs
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 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264
 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	139	683
3020	Ob Bal: Outlays (gross)	-386	-2,490	-3,492	-3,654
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	21,027	21,027	21,027	21,027
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-180	-136
3050	Ob Bal: EOY: Unpaid obligations	20,642	18,531	17,494	17,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,642	18,531	17,494	17,920

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	1,271	0
4011	Disc: Outlays from balances	386	2,490	3,492	3,654
4020	Disc: Total outlays, gross		=====	=====	=====
		386	2,490	3,492	3,654
4070	Disc: Budget authority, net		=====	=====	
		0	0	1,271	0
4080	Disc: Outlays, net		=====	=====	=====
		386	2,490	3,492	3,654
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	1,271	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		386	2,490	3,492	3,654

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264
 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					
1100	BA: Disc: Appropriation	450	8,300	8,300	8,300
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,364
1160	BA: Disc: Appropriation (total)	450	8,300	8,300	13,664
1800	BA: Mand: Spending auth: Collected	0	0	0	3,329
1850	BA: Mand: Spending auth: Total	0	0	0	3,329
1900	Budget authority total (disc. and mand.)	450	8,300	8,300	16,993
1910	Total budgetary resources (disc. and mand.)	450	8,300	8,300	16,993

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	357	1,773	2,741	12,918
2004	Direct obligations incurred (total)	357	1,773	2,741	12,918
2201	Unob Bal: Apportioned: Avail in the current period	93	2,377	3,484	3,690
2403	Unob Bal: Unapportioned: Other	0	4,150	2,075	385
2490	Unob Bal: end of year	93	6,527	5,559	4,075
2500	Total budgetary resources	450	8,300	8,300	16,993

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

Budget Agency: International Assistance Programs
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 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264
 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	357	1,773	2,741	12,918
3020	Ob Bal: Outlays (gross)	-612	-1,095	-1,784	-2,708
3050	Ob Bal: EOY: Unpaid obligations	-255	678	956	10,210
3200	Obligated balance, end of year		=====	=====	=====
		-255	678	956	10,210

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	450	8,300	8,300	13,664
4010 Disc: Outlays from new authority	612	1,095	1,784	2,708
4020,Disc: Total outlays, gross		=====	=====	=====
	612	1,095	1,784	2,708
4070,Disc: Budget authority, net		=====	=====	=====
	450	8,300	8,300	13,664
4080,Disc: Outlays, net		=====	=====	=====
	612	1,095	1,784	2,708
4090,Mand: Budget authority, gross		=====	=====	=====
	0	0	0	3,329
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,329
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	0	0	-3,329
4170,Mand: Outlays, net		=====	=====	=====
	0	0	0	-3,329
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	450	8,300	8,300	13,664
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	612	1,095	1,784	-621

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264
 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	675	675	675	675
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	2,644	2,622
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		675	704	3,319	3,297
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		675	704	3,319	3,297

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	0	841
2004	Direct obligations incurred (total)		=====		
		0	3	0	841
2201	Unob Bal: Apportioned: Avail in the current period	473	499	2,972	4,602
2403	Unob Bal: Unapportioned: Other	203	203	347	-2,145
2490	Unob Bal: end of year		=====	=====	=====
		675	701	3,319	2,456
2500	Total budgetary resources		=====	=====	=====
		675	704	3,319	3,297

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,130	8,130	8,130	8,130
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	0	841
3020	Ob Bal: Outlays (gross)	-48	-605	-4,109	-1,565
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-29	-2,644	-2,622
3050	Ob Bal: EOY: Unpaid obligations	8,083	7,500	1,377	4,784
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,130	8,130	8,130	8,130
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,083	7,500	1,377	4,784

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264
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	48	605	4,109	1,565
4020	Disc: Total outlays, gross		=====	=====	=====
		48	605	4,109	1,565
4080	Disc: Outlays, net		=====	=====	=====
		48	605	4,109	1,565
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		48	605	4,109	1,565

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264
 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	3,112	3,112	3,112	3,112
1011	Unob Bal: Transferred from other accounts	0	2,200	3,221	7,568
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,112	5,312	6,333	10,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,112	5,312	6,333	10,680

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	255	1,861	3,525	6,759
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		255	1,861	3,525	6,759
2201	Unob Bal: Apportioned: Avail in the current period	2,857	3,450	2,808	3,921
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,857	3,450	2,808	3,921
2500	Total budgetary resources	=====	=====	=====	=====
		3,112	5,312	6,333	10,680

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,235	6,235	6,235	6,235
3010	Ob Bal: Obligations incurred: Unexpired accounts	255	1,861	3,525	6,759
3020	Ob Bal: Outlays (gross)	-181	-943	-4,377	-5,331
3050	Ob Bal: EOY: Unpaid obligations	6,309	7,153	5,383	7,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,235	6,235	6,235	6,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,309	7,153	5,383	7,663

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264
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	181	943	4,377	5,331
4020	Disc: Total outlays, gross		=====	=====	=====
		181	943	4,377	5,331
4080	Disc: Outlays, net		=====	=====	=====
		181	943	4,377	5,331
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		181	943	4,377	5,331

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264
 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	586	586	586	586
1011	Unob Bal: Transferred from other accounts	0	0	0	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	169	1,241	1,670
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		586	755	1,828	3,256
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		586	755	1,828	3,256

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-312	0	1,842
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-312	0	1,842
2201	Unob Bal: Apportioned: Avail in the current period	586	1,067	1,828	2,655
2403	Unob Bal: Unapportioned: Other	0	0	0	-1,241
2490	Unob Bal: end of year		=====	=====	=====
		586	1,067	1,828	1,414
2500	Total budgetary resources		=====	=====	=====
		586	755	1,828	3,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264
 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	4,448	4,448	4,448	4,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-312	0	1,842
3020	Ob Bal: Outlays (gross)	-153	-5,786	-390	-556
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-169	-1,241	-1,670
3050	Ob Bal: EOY: Unpaid obligations	4,295	-1,818	2,817	4,065
	3100,Obligated balance, start of year	=====	=====	=====	=====
		4,448	4,448	4,448	4,448
	3200,Obligated balance, end of year	=====	=====	=====	=====
		4,295	-1,818	2,817	4,065

BA & O, Net

4011	Disc: Outlays from balances	153	5,786	390	556
4020	Disc: Total outlays, gross		=====		
		153	5,786	390	556
4080	Disc: Outlays, net		=====		
		153	5,786	390	556
4190	Outlays, net (disc. and mand.)		=====		
		153	5,786	390	556

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264
 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	11,070	11,070	11,070	11,070
1021	Unob Bal: Recov of prior year unpaid obligations	0	59	273	273
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,070	11,129	11,342	11,342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,070	11,129	11,342	11,342

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	152	426	1,340	11,254
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		152	426	1,340	11,254
2201	Unob Bal: Apportioned: Avail in the current period	10,904	10,688	9,987	73
2403	Unob Bal: Unapportioned: Other	15	15	15	15
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,918	10,703	10,002	89
2500	Total budgetary resources	=====	=====	=====	=====
		11,070	11,129	11,342	11,342

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,505	3,505	3,505	3,505
3010	Ob Bal: Obligations incurred: Unexpired accounts	152	426	1,340	11,254
3020	Ob Bal: Outlays (gross)	-944	-1,425	-706	-1,034
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-59	-273	-273
3050	Ob Bal: EOY: Unpaid obligations	2,713	2,447	3,866	13,452
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,505	3,505	3,505	3,505
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,713	2,447	3,866	13,452

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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: International Assistance Programs
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Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264
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	944	1,425	706	1,034
4020	Disc: Total outlays, gross		=====		=====
		944	1,425	706	1,034
4080	Disc: Outlays, net		=====		=====
		944	1,425	706	1,034
4190	Outlays, net (disc. and mand.)		=====		=====
		944	1,425	706	1,034

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264
 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	93	93	93	93
1021	Unob Bal: Recov of prior year unpaid obligations	0	439	500	550
1050	Unob Bal: Unobligated balance (total)		=====		
		93	532	593	643
1910	Total budgetary resources (disc. and mand.)		=====		
		93	532	593	643

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	588
2004	Direct obligations incurred (total)		=====		
		0	1	1	588
2201	Unob Bal: Apportioned: Avail in the current period	93	531	592	604
2403	Unob Bal: Unapportioned: Other	0	0	0	-549
2490	Unob Bal: end of year		=====		
		93	531	592	55
2500	Total budgetary resources		=====		
		93	532	593	643

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,331	2,331	2,331	2,331
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	1	588
3020	Ob Bal: Outlays (gross)	-10	703	-304	-368
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-439	-500	-550
3050	Ob Bal: EOY: Unpaid obligations	2,321	2,595	1,527	2,001
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,331	2,331	2,331	2,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,321	2,595	1,527	2,001

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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: International Assistance Programs
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Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264
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	10	-703	304	368
4020	Disc: Total outlays, gross		=====		
		10	-703	304	368
4080	Disc: Outlays, net		=====		
		10	-703	304	368
4190	Outlays, net (disc. and mand.)		=====		
		10	-703	304	368

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

1000	Unob Bal: Brought forward, October 1	1,271	1,271	1,271	1,271
1010	Unob Bal: Transferred to other accounts	-1,271	-1,271	0	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,271
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,271	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,027	21,027	21,027	21,027
3020	Ob Bal: Outlays (gross)	-484	-484	0	0
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-21,027	-21,027	-21,027	-21,027
3050	Ob Bal: EOY: Unpaid obligations	-484	-484	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,027	21,027	21,027	21,027
3200	Obligated balance, end of year	=====	=====		
		-484	-484	0	0

BA & O, Net

4011	Disc: Outlays from balances	484	484	0	0
4020	Disc: Total outlays, gross		=====		
		484	484	0	0
4080	Disc: Outlays, net		=====		
		484	484	0	0
4190	Outlays, net (disc. and mand.)		=====		
		484	484	0	0

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

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264
 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	776	776	776	776
1050	Unob Bal: Unobligated balance (total)	776	=====	776	776
1910	Total budgetary resources (disc. and mand.)	776	=====	776	776

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	776	776	776	776
2490	Unob Bal: end of year	776	=====	776	776
2500	Total budgetary resources	776	=====	776	776

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,495	1,495	1,495	1,495
3020	Ob Bal: Outlays (gross)	-243	-1,442	166	228
3050	Ob Bal: EOY: Unpaid obligations	1,252	53	1,661	1,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,495	1,495	1,495	1,495
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,252	53	1,661	1,723

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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>BA & O, Net</u>					
4011	Disc: Outlays from balances	243	1,442	-166	-228
4020	Disc: Total outlays, gross		=====	=====	=====
		243	1,442	-166	-228
4080	Disc: Outlays, net		=====	=====	=====
		243	1,442	-166	-228
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		243	1,442	-166	-228

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264
 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	1,020	1,020	1,020	1,020
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	14	46
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,020	1,034	1,034	1,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,020	1,034	1,034	1,066

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	32
2004	Direct obligations incurred (total)		=====		
		0	0	0	32
2403	Unob Bal: Unapportioned: Other	1,020	1,034	1,034	1,034
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,020	1,034	1,034	1,034
2500	Total budgetary resources	=====	=====	=====	=====
		1,020	1,034	1,034	1,066

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,578	4,578	4,578	4,578
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	32
3020	Ob Bal: Outlays (gross)	-39	-236	-462	-782
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-14	-46
3050	Ob Bal: EOY: Unpaid obligations	4,538	4,328	4,102	3,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,578	4,578	4,578	4,578
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,538	4,328	4,102	3,781

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OFFICE OF MANAGEMENT AND BUDGET
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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	39	236	462	782
4020	Disc: Total outlays, gross		=====		
		39	236	462	782
4080	Disc: Outlays, net		=====		
		39	236	462	782
4190	Outlays, net (disc. and mand.)		=====		
		39	236	462	782

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

Budget Agency: International Assistance Programs
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 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264
 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	453	453	453	453
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	129
1050	Unob Bal: Unobligated balance (total)		=====		
		453	453	453	582
1910	Total budgetary resources (disc. and mand.)		=====		
		453	453	453	582

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	453	453	453	582
2490	Unob Bal: end of year		=====		
		453	453	453	582
2500	Total budgetary resources		=====		
		453	453	453	582

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,409	5,409	5,409	5,409
3020	Ob Bal: Outlays (gross)	-77	1,644	-526	-494
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-129
3050	Ob Bal: EOY: Unpaid obligations	5,332	7,053	4,884	4,787
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,409	5,409	5,409	5,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,332	7,053	4,884	4,787

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264
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	77	-1,644	526	494
4020	Disc: Total outlays, gross		====		
		77	-1,644	526	494
4080	Disc: Outlays, net		====		
		77	-1,644	526	494
4190	Outlays, net (disc. and mand.)		====		
		77	-1,644	526	494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264
 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	643	643	643	643
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		643	665	665	665
1910	Total budgetary resources (disc. and mand.)		=====		
		643	665	665	665

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	643	665	665	665
2490	Unob Bal: end of year		=====		
		643	665	665	665
2500	Total budgetary resources		=====		
		643	665	665	665

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,746	1,746	1,746	1,746
3020	Ob Bal: Outlays (gross)	-4	18	-99	-76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	1,742	1,742	1,624	1,648
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,746	1,746	1,746	1,746
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,742	1,742	1,624	1,648

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Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264
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	4	-18	99	76
4020	Disc: Total outlays, gross	4	=====	99	76
4080	Disc: Outlays, net	4	=====	99	76
4190	Outlays, net (disc. and mand.)	4	=====	99	76

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264
 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	145	145	145	145
1050	Unob Bal: Unobligated balance (total)		=====		
		145	145	145	145
1910	Total budgetary resources (disc. and mand.)		=====		
		145	145	145	145

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	145	145
2004	Direct obligations incurred (total)		=====		
		0	0	145	145
2403	Unob Bal: Unapportioned: Other	145	145	0	0
2490	Unob Bal: end of year		=====		
		145	145	0	0
2500	Total budgetary resources		=====		
		145	145	145	145

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	427	427	427	427
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	145	145
3020	Ob Bal: Outlays (gross)	0	0	2,269	-583
3050	Ob Bal: EOY: Unpaid obligations	427	427	2,841	-12
3100	Obligated balance, start of year		=====		
		427	427	427	427
3200	Obligated balance, end of year		=====	=====	
		427	427	2,841	-12

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Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264
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	-2,269	583
4020	Disc: Total outlays, gross		=====	=====	
		0	0	-2,269	583
4080	Disc: Outlays, net		=====	=====	
		0	0	-2,269	583
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	-2,269	583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/09-1264
 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	207	207	207	207
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	64
1050	Unob Bal: Unobligated balance (total)		=====		
		207	207	207	271
1910	Total budgetary resources (disc. and mand.)		=====		
		207	207	207	271

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-51	-64	-64	0
2004	Direct obligations incurred (total)		=====		
		-51	-64	-64	0
2403	Unob Bal: Unapportioned: Other	259	271	271	271
2490	Unob Bal: end of year		=====		
		259	271	271	271
2500	Total budgetary resources		=====		
		207	207	207	271

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	247	247	247	247
3011	Ob Bal: Obligations incurred: Expired accounts	-51	-64	-64	0
3020	Ob Bal: Outlays (gross)	0	5,580	81	81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-64
3050	Ob Bal: EOY: Unpaid obligations	195	5,763	264	264
3100	Obligated balance, start of year		=====		
		247	247	247	247
3200	Obligated balance, end of year		=====		
		195	5,763	264	264

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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	0	-5,580	-81	-81
4020	Disc: Total outlays, gross		====		
		0	-5,580	-81	-81
4080	Disc: Outlays, net		====		
		0	-5,580	-81	-81
4190	Outlays, net (disc. and mand.)		====		
		0	-5,580	-81	-81

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/08-1264
 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	144	144	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	36
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	144	180
1910	Total budgetary resources (disc. and mand.)		=====		
		144	144	144	180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	0
2004	Direct obligations incurred (total)		=====		
		0	0	2	0
2403	Unob Bal: Unapportioned: Other	144	144	142	180
2490	Unob Bal: end of year		=====		
		144	144	142	180
2500	Total budgetary resources		=====		
		144	144	144	180

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	204	204	204	204
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	0
3020	Ob Bal: Outlays (gross)	0	-581	37	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-36
3050	Ob Bal: EOY: Unpaid obligations	204	-377	243	169
3100	Obligated balance, start of year		=====		
		204	204	204	204
3200	Obligated balance, end of year		=====		
		204	-377	243	169

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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	0	581	-37	0
4020	Disc: Total outlays, gross		=====		
		0	581	-37	0
4080	Disc: Outlays, net		=====		
		0	581	-37	0
4190	Outlays, net (disc. and mand.)		=====		
		0	581	-37	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	3	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	3	0
3200	Obligated balance, end of year	0	=====	3	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-3	0
4020	Disc: Total outlays, gross	0	=====	-3	0
4080	Disc: Outlays, net	0	=====	-3	0
4190	Outlays, net (disc. and mand.)	0	=====	-3	0

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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	0	-222	-222	-222
1050	Unob Bal: Unobligated balance (total)		=====		
		0	-222	-222	-222
1700	BA: Disc: Spending auth: Collected	0	0	0	222
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	222
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	222
1910	Total budgetary resources (disc. and mand.)		=====		
		0	-222	-222	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	-222	-222	0
2490	Unob Bal: end of year		=====		
		0	-222	-222	0
2500	Total budgetary resources		=====		
		0	-222	-222	0

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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	0	222	222	222
3020	Ob Bal: Outlays (gross)	0	-222	0	-222
3050	Ob Bal: EOY: Unpaid obligations	0	0	222	0
3100	Obligated balance, start of year	0	===== 222	222	222
3200	Obligated balance, end of year	0	===== 0	222	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	222
4011	Disc: Outlays from balances	0	222	0	222
4020	Disc: Total outlays, gross	0	===== 222	0	222
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-222
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	-222
4080	Disc: Outlays, net	0	===== 222	0	0
4190	Outlays, net (disc. and mand.)	0	===== 222	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/07-1264
 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	0	-178	-178	-178
1050	Unob Bal: Unobligated balance (total)		=====		
		0	-178	-178	-178
1700	BA: Disc: Spending auth: Collected	0	0	0	178
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	178
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	178
1910	Total budgetary resources (disc. and mand.)		=====		
		0	-178	-178	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	-178	-178	0
2490	Unob Bal: end of year		=====		
		0	-178	-178	0
2500	Total budgetary resources		=====		
		0	-178	-178	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/07-1264
 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	0	178	178	178
3020	Ob Bal: Outlays (gross)	0	-178	0	-178
3050	Ob Bal: EOY: Unpaid obligations	0	0	178	0
3100	Obligated balance, start of year	0	===== 178	178	178
3200	Obligated balance, end of year	0	===== 0	178	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	178
4011	Disc: Outlays from balances	0	178	0	178
4020	Disc: Total outlays, gross	0	===== 178	0	178
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-178
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	-178
4080	Disc: Outlays, net	0	===== 178	0	0
4190	Outlays, net (disc. and mand.)	0	===== 178	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Program Account
 Treasury Account:
 Budget Account Id: 184-15-1264 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,604	22,204	22,204	22,204
1010	Unob Bal: Transferred to other accounts	-1,271	-1,271	0	0
1011	Unob Bal: Transferred from other accounts	0	2,200	3,221	8,568
1012	Unob Bal: Transfers betw expired\unexpired accts	1,271	1,271	0	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,271	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	739	4,908	5,579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,604	25,143	29,062	36,352
1100	BA: Disc: Appropriation	450	8,300	8,300	8,300
1121	BA: Disc: Approps transferred from other accounts	0	0	1,271	5,364
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		450	8,300	9,571	13,664
1200	BA: Mand: Appropriation	0	0	0	9,853
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	9,853
1700	BA: Disc: Spending auth: Collected	0	0	0	400
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	400
1800	BA: Mand: Spending auth: Collected	0	0	0	3,329
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	3,329
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		450	8,300	9,571	27,245
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,053	33,443	38,633	63,597

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Program Account
 Treasury Account:
 Budget Account Id: 184-15-1264 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	712	3,689	7,861	45,460
2201	Unob Bal: Apportioned: Avail in the current period	17,393	21,007	24,102	17,874
2403	Unob Bal: Unapportioned: Other	4,948	8,747	6,671	263
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,341	29,754	30,772	18,136
2500	Total budgetary resources	=====	=====	=====	=====
		23,053	33,443	38,633	63,597

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,278	61,677	61,677	61,677
3010	Ob Bal: Obligations incurred: Unexpired accounts	764	3,752	7,778	45,283
3011	Ob Bal: Obligations incurred: Expired accounts	-51	-64	83	177
3020	Ob Bal: Outlays (gross)	-3,180	-8,999	-13,848	-27,251
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-21,027	-21,027	-21,027	-21,027
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	21,027	21,027	21,027	21,027
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-703	-4,872	-5,283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-36	-36	-297
3050	Ob Bal: EOY: Unpaid obligations	58,810	55,629	50,782	74,307
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,278	61,677	61,677	61,677
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,810	55,629	50,782	74,307

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Program Account
 Treasury Account:
 Budget Account Id: 184-15-1264 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	450	8,300	9,571	14,064
4010 Disc:	Outlays from new authority	612	1,095	1,784	2,708
4011 Disc:	Outlays from balances	2,568	7,904	12,064	14,691
4020,Disc:	Total outlays, gross	3,180	8,999	13,848	17,398
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-400
4040,Disc:	Offsets against gross BA and outlays (total)	0	0	0	-400
4070,Disc:	Budget authority, net	450	8,300	9,571	13,664
4080,Disc:	Outlays, net	3,180	8,999	13,848	16,999
4090,Mand:	Budget authority, gross	0	0	0	13,182
4100 Mand:	Outlays from new authority	0	0	0	9,853
4110 Mand:	Total outlays, gross	0	0	0	9,853
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,329
4130,Mand:	Offsets against gross BA and outlays (total)	0	0	0	-3,329
4160,Mand:	Budget authority, net	0	0	0	9,853
4170,Mand:	Outlays, net	0	0	0	6,524
4180,Budget authority, net (disc. and mand.)		450	8,300	9,571	23,517
4190,Outlays, net (disc. and mand.)		3,180	8,999	13,848	23,523

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266
 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	0	0	0	36,409
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1023	Unob Bal: Applied to repay debt	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	36,358
1800	BA: Mand: Spending auth: Collected	0	0	0	22,685
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	22,685
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	22,685
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	59,043

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	7,933
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,933
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,336
2403	Unob Bal: Unapportioned: Other	0	0	0	47,774
2490	Unob Bal: end of year		=====		=====
		0	0	0	51,110
2500	Total budgetary resources		=====		=====
		0	0	0	59,043

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266
 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	0	0	0	942
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,933
3020	Ob Bal: Outlays (gross)	0	0	0	-7,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,460
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	35
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	35
3100	Obligated balance, start of year		=====		
		0	0	0	978
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,495

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	22,685
4110	Mand: Total outlays, gross	0	0	0	7,396
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-19,496
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,998
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,192
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-22,685
4170	Mand: Outlays, net		=====		=====
		0	0	0	-15,289
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-15,289

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 12
 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	36,409	36,409	36,409	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		36,409	36,409	36,409	0
1800	BA: Mand: Spending auth: Collected	1,039	4,191	6,356	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	35	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,039	4,227	6,356	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,039	4,227	6,356	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		37,448	40,636	42,766	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	852	0
2004	Direct obligations incurred (total)		=====		
		0	0	852	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	936	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	936	0	0
2201	Unob Bal: Apportioned: Avail in the current period	5,000	4,376	4,163	0
2403	Unob Bal: Unapportioned: Other	32,448	35,324	37,751	0
2490	Unob Bal: end of year	=====	=====	=====	
		37,448	39,700	41,914	0
2500	Total budgetary resources	=====	=====	=====	
		37,448	40,636	42,766	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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 12
 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	942	942	942	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	936	852	0
3020	Ob Bal: Outlays (gross)	-34	-821	-625	0
3050	Ob Bal: EOY: Unpaid obligations	908	1,058	1,169	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	35	35	35	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-35	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	35	0	35	0
3100	Obligated balance, start of year		=====		
		978	978	978	0
3200	Obligated balance, end of year		=====	=====	
		944	1,058	1,205	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,039	4,227	6,356	0
4110	Mand: Total outlays, gross	34	821	625	0
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-684	-3,191	-5,505	0
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-355	-1,000	-851	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1,039	-4,191	-6,356	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-35	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-35	0	0
4170	Mand: Outlays, net	=====	=====	=====	
		-1,005	-3,371	-5,732	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-1,005	-3,371	-5,732	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 184-15-4266 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,409	36,409	36,409	36,409
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1023	Unob Bal: Applied to repay debt	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,409	36,409	36,409	36,358
1800	BA: Mand: Spending auth: Collected	1,039	4,191	6,356	22,685
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	35	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,039	4,227	6,356	22,685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,039	4,227	6,356	22,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,448	40,636	42,766	59,043

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	852	7,933
2104	Reimbursable obligations incurred (total)	0	936	0	0
2201	Unob Bal: Apportioned: Avail in the current period	5,000	4,376	4,163	3,336
2403	Unob Bal: Unapportioned: Other	32,448	35,324	37,751	47,774
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,448	39,700	41,914	51,110
2500	Total budgetary resources	=====	=====	=====	=====
		37,448	40,636	42,766	59,043

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 184-15-4266 Treasury Account Id: - - / -
 FACTS II User:

Line 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	942	942	942	942
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	936	852	7,933
3020	Ob Bal: Outlays (gross)	-34	-821	-625	-7,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	908	1,058	1,169	1,460
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	35	35	35	35
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-35	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	35	0	35	35
3100	Obligated balance, start of year		=====		
		978	978	978	978
3200	Obligated balance, end of year		=====	=====	=====
		944	1,058	1,205	1,495

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,039	4,227	6,356	22,685
4110	Mand: Total outlays, gross	34	821	625	7,396
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-684	-3,191	-5,505	-19,496
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,998
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-355	-1,000	-851	-1,192
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,039	-4,191	-6,356	-22,685
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-35	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-35	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,005	-3,371	-5,732	-15,289
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,005	-3,371	-5,732	-15,289

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Economic Assistance Loans Liquidating Account
 Treasury Account: Economic Assistance Loans Liquidating Account
 Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103
 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	63,556	63,556	63,556	63,556
1022	Unob Bal: Capital transfer to general fund	-63,556	-63,556	-63,556	-63,556
1800	BA: Mand: Spending auth: Collected	61,876	190,085	251,656	416,918
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-356,263
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		61,876	190,085	251,656	60,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,876	190,085	251,656	60,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,876	190,085	251,656	60,655

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	5,335	5,337	10,601
2004	Direct obligations incurred (total)		=====	=====	=====
		2	5,335	5,337	10,601
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	2	0	0
2201	Unob Bal: Apportioned: Avail in the current period	-2	5,263	5,263	-2
2403	Unob Bal: Unapportioned: Other	61,876	179,485	241,056	50,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,875	184,748	246,319	50,053
2500	Total budgetary resources	=====	=====	=====	=====
		61,876	190,085	251,656	60,655

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Economic Assistance Loans Liquidating Account
 Treasury Account: Economic Assistance Loans Liquidating Account
 Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103
 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	2	5,337	5,337	10,601
3020	Ob Bal: Outlays (gross)	0	-5,335	-5,335	-10,601
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3200	Obligated balance, end of year		=====		
		2	2	2	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,876	190,085	251,656	60,655
4100	Mand: Outlays from new authority	0	5,335	0	0
4101	Mand: Outlays from balances	0	0	5,335	10,601
4110	Mand: Total outlays, gross	0	5,335	5,335	10,601
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-61,876	-190,085	-251,656	-416,918
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,876	-190,085	-251,656	-416,918
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-356,263
4170	Mand: Outlays, net	=====	=====	=====	=====
		-61,876	-184,749	-246,320	-406,316
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-356,263
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-61,876	-184,749	-246,320	-406,316

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Economic Assistance Loans Liquidating Account
 Treasury Account:
 Budget Account Id: 184-15-4103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63,556	63,556	63,556	63,556
1022	Unob Bal: Capital transfer to general fund	-63,556	-63,556	-63,556	-63,556
1800	BA: Mand: Spending auth: Collected	61,876	190,085	251,656	416,918
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-356,263
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		61,876	190,085	251,656	60,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,876	190,085	251,656	60,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,876	190,085	251,656	60,655

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2	5,335	5,337	10,601
2104	Reimbursable obligations incurred (total)	0	2	0	0
2201	Unob Bal: Apportioned: Avail in the current period	-2	5,263	5,263	-2
2403	Unob Bal: Unapportioned: Other	61,876	179,485	241,056	50,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,875	184,748	246,319	50,053
2500	Total budgetary resources	=====	=====	=====	=====
		61,876	190,085	251,656	60,655

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Economic Assistance Loans Liquidating Account
 Treasury Account:
 Budget Account Id: 184-15-4103 Treasury Account Id: - - / -
 FACTS II User:

Line 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	5,337	5,337	10,601
3020	Ob Bal: Outlays (gross)	0	-5,335	-5,335	-10,601
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3200	Obligated balance, end of year		=====		
		2	2	2	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,876	190,085	251,656	60,655
4100	Mand: Outlays from new authority	0	5,335	0	0
4101	Mand: Outlays from balances	0	0	5,335	10,601
4110	Mand: Total outlays, gross	0	5,335	5,335	10,601
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-61,876	-190,085	-251,656	-416,918
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,876	-190,085	-251,656	-416,918
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-356,263
4170	Mand: Outlays, net	=====	=====	=====	=====
		-61,876	-184,749	-246,320	-406,316
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-356,263
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-61,876	-184,749	-246,320	-406,316

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Foreign Service National Separation Liability Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342
 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	5,598	5,598	5,598	5,598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,598	5,598	5,598	5,598
1201	BA: Mand: Appropriation (special or trust fund)	0	906	0	3,095
1204	BA: Mand: Reappropriation	906	0	906	0
1260	BA: Mand: Appropriations (total)		=====		=====
		906	906	906	3,095
1900	Budget authority total (disc. and mand.)		=====		=====
		906	906	906	3,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,505	6,505	6,505	8,693

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,402	5,402	7,794	7,966
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,402	5,402	7,794	7,966
2201	Unob Bal: Apportioned: Avail in the current period	-5,402	-5,402	-5,393	-5,565
2403	Unob Bal: Unapportioned: Other	6,505	6,505	4,104	6,293
2490	Unob Bal: end of year	=====	=====	=====	
		1,103	1,103	-1,289	728
2500	Total budgetary resources	=====	=====	=====	=====
		6,505	6,505	6,505	8,693

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Foreign Service National Separation Liability Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342
 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	27,992	27,992	27,992	27,992
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,402	5,402	7,794	7,966
3020	Ob Bal: Outlays (gross)	-260	1,778	-1,340	-1,413
3050	Ob Bal: EOY: Unpaid obligations	33,134	35,172	34,446	34,544
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,992	27,992	27,992	27,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,134	35,172	34,446	34,544

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		906	906	906	3,095
4101	Mand: Outlays from balances	260	-1,778	1,340	1,413
4110	Mand: Total outlays, gross	260	-1,778	1,340	1,413
4160	Mand: Budget authority, net		=====		=====
		906	906	906	3,095
4170	Mand: Outlays, net		=====		=====
		260	-1,778	1,340	1,413
4180	Budget authority, net (disc. and mand.)		=====		=====
		906	906	906	3,095
4190	Outlays, net (disc. and mand.)		=====		=====
		260	-1,778	1,340	1,413

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 184-15-8342 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,598	5,598	5,598	5,598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,598	5,598	5,598	5,598
1201	BA: Mand: Appropriation (special or trust fund)	0	906	0	3,095
1204	BA: Mand: Reappropriation	906	0	906	0
1260	BA: Mand: Appropriations (total)		=====		=====
		906	906	906	3,095
1900	Budget authority total (disc. and mand.)		=====		=====
		906	906	906	3,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,505	6,505	6,505	8,693

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,402	5,402	7,794	7,966
2201	Unob Bal: Apportioned: Avail in the current period	-5,402	-5,402	-5,393	-5,565
2403	Unob Bal: Unapportioned: Other	6,505	6,505	4,104	6,293
2490	Unob Bal: end of year	=====	=====	=====	
		1,103	1,103	-1,289	728
2500	Total budgetary resources	=====	=====	=====	=====
		6,505	6,505	6,505	8,693

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 184-15-8342 Treasury Account Id: - - / -
 FACTS II User:

Line 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	27,992	27,992	27,992	27,992
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,402	5,402	7,794	7,966
3020	Ob Bal: Outlays (gross)	-260	1,778	-1,340	-1,413
3050	Ob Bal: EOY: Unpaid obligations	33,134	35,172	34,446	34,544
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,992	27,992	27,992	27,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,134	35,172	34,446	34,544

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		906	906	906	3,095
4101	Mand: Outlays from balances	260	-1,778	1,340	1,413
4110	Mand: Total outlays, gross	260	-1,778	1,340	1,413
4160	Mand: Budget authority, net		=====		=====
		906	906	906	3,095
4170	Mand: Outlays, net		=====		=====
		260	-1,778	1,340	1,413
4180	Budget authority, net (disc. and mand.)		=====		=====
		906	906	906	3,095
4190	Outlays, net (disc. and mand.)		=====		=====
		260	-1,778	1,340	1,413

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous Trust Funds, AID
 Treasury Account: Technical Assistance
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502
 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	2,834	2,834	2,834	2,834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,834	2,834	2,834	2,834
1700	BA: Disc: Spending auth: Collected	0	1,518	1,518	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	1,518	1,518	0
1800	BA: Mand: Spending auth: Collected	1,518	0	0	1,518
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		1,518	0	0	1,518
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,518	1,518	1,518	1,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,352	4,352	4,352	4,352

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-149	-149	1,368	1,385
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-149	-149	1,368	1,385
2201	Unob Bal: Apportioned: Avail in the current period	2,983	4,501	2,984	2,967
2403	Unob Bal: Unapportioned: Other	1,518	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,501	4,501	2,984	2,967
2500	Total budgetary resources	=====	=====	=====	=====
		4,352	4,352	4,352	4,352

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous Trust Funds, AID
 Treasury Account: Technical Assistance
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502
 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	6,655	6,655	6,655	6,655
3010	Ob Bal: Obligations incurred: Unexpired accounts	-149	-149	1,368	1,385
3020	Ob Bal: Outlays (gross)	-876	-2,059	-3,538	-4,276
3050	Ob Bal: EOY: Unpaid obligations	5,630	4,448	4,485	3,764
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,655	6,655	6,655	6,655
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,630	4,448	4,485	3,764

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	1,518	1,518	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,518	-1,518	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-1,518	-1,518	0
4080	Disc: Outlays, net		=====	=====	
		0	-1,518	-1,518	0
4090	Mand: Budget authority, gross	=====	=====		=====
		1,518	0	0	1,518
4101	Mand: Outlays from balances	876	2,059	3,538	4,276
4110	Mand: Total outlays, gross	876	2,059	3,538	4,276
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,518	0	0	-1,518
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		=====
		-1,518	0	0	-1,518
4170	Mand: Outlays, net	=====	=====	=====	=====
		-642	2,059	3,538	2,758
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-642	540	2,020	2,758

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous Trust Funds, AID
 Treasury Account: Gifts and Donations
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824
 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	21,401	21,401	21,401	21,401
1021	Unob Bal: Recov of prior year unpaid obligations	587	736	740	591
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,988	22,137	22,141	21,992
1101	BA: Disc: Appropriation (special or trust fund)	0	96,066	110,154	121,652
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	96,066	110,154	121,652
1201	BA: Mand: Appropriation (special or trust fund)	60,510	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	0	0
		60,510	0	0	0
1800	BA: Mand: Spending auth: Collected	0	0	0	222,303
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	222,303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,510	96,066	110,154	343,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,498	118,203	132,295	365,947

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	658	17,469	52,183	80,077
2004	Direct obligations incurred (total)	658	=====	=====	=====
		658	17,469	52,183	80,077
2201	Unob Bal: Apportioned: Avail in the current period	38,042	52,415	35,679	37,121
2403	Unob Bal: Unapportioned: Other	43,799	48,318	44,433	248,750
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,840	100,733	80,112	285,871
2500	Total budgetary resources	=====	=====	=====	=====
		82,498	118,203	132,295	365,947

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous Trust Funds, AID
 Treasury Account: Gifts and Donations
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824
 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	77,912	77,912	77,912	77,912
3010	Ob Bal: Obligations incurred: Unexpired accounts	658	17,469	52,183	80,077
3020	Ob Bal: Outlays (gross)	-10,526	7,356	8,199	-280,487
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-587	-736	-740	-591
3050	Ob Bal: EOY: Unpaid obligations	67,457	102,001	137,554	-123,089
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,912	77,912	77,912	77,912
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,457	102,001	137,554	-123,089

BA & O, Net

4000	Disc: Budget authority, gross	0	96,066	110,154	121,652
4070	Disc: Budget authority, net	0	96,066	110,154	121,652
4090	Mand: Budget authority, gross	60,510	0	0	222,303
4101	Mand: Outlays from balances	10,526	-7,356	-8,199	280,487
4110	Mand: Total outlays, gross	10,526	-7,356	-8,199	280,487
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-222,303
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-222,303
4160	Mand: Budget authority, net	60,510	0	0	0
4170	Mand: Outlays, net	10,526	-7,356	-8,199	58,184
4180	Budget authority, net (disc. and mand.)	60,510	96,066	110,154	121,652
4190	Outlays, net (disc. and mand.)	10,526	-7,356	-8,199	58,184

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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Miscellaneous Trust Funds, AID
 Treasury Account:
 Budget Account Id: 184-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,235	24,235	24,235	24,235
1021	Unob Bal: Recov of prior year unpaid obligations	587	736	740	591
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,822	24,971	24,975	24,826
1101	BA: Disc: Appropriation (special or trust fund)	0	96,066	110,154	121,652
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	96,066	110,154	121,652
1201	BA: Mand: Appropriation (special or trust fund)	60,510	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		60,510	0	0	0
1700	BA: Disc: Spending auth: Collected	0	1,518	1,518	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	
		0	1,518	1,518	0
1800	BA: Mand: Spending auth: Collected	1,518	0	0	223,821
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		1,518	0	0	223,821
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,028	97,584	111,672	345,473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,850	122,554	136,647	370,299

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Miscellaneous Trust Funds, AID
 Treasury Account:
 Budget Account Id: 184-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	508	17,320	53,551	81,461
2201	Unob Bal: Apportioned: Avail in the current period	41,025	56,916	38,663	40,088
2403	Unob Bal: Unapportioned: Other	45,317	48,318	44,433	248,750
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,342	105,235	83,096	288,838
2500	Total budgetary resources	=====	=====	=====	=====
		86,850	122,554	136,647	370,299

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,567	84,567	84,567	84,567
3010	Ob Bal: Obligations incurred: Unexpired accounts	508	17,320	53,551	81,461
3020	Ob Bal: Outlays (gross)	-11,402	5,298	4,661	-284,763
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-587	-736	-740	-591
3050	Ob Bal: EOY: Unpaid obligations	73,087	106,449	142,040	-119,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		84,567	84,567	84,567	84,567
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,087	106,449	142,040	-119,325

BA & O, Net

4000	Disc: Budget authority, gross	0	97,584	111,672	121,652
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,518	-1,518	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-1,518	-1,518	0
4070	Disc: Budget authority, net	0	96,066	110,154	121,652
4080	Disc: Outlays, net	0	-1,518	-1,518	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: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Miscellaneous Trust Funds, AID
 Treasury Account:
 Budget Account Id: 184-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====		=====
		62,028	0	0	223,821
<u>4101</u>	<u>Mand: Outlays from balances</u>	11,402	-5,298	-4,661	284,763
<u>4110</u>	<u>Mand: Total outlays, gross</u>	11,402	-5,298	-4,661	284,763
<u>4123</u>	<u>Mand: Offsets, BA and OL: Collections, nonFed srcs</u>	-1,518	0	0	-223,821
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		=====
		-1,518	0	0	-223,821
4160	Mand: Budget authority, net	=====	=====		
		60,510	0	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,884	-5,298	-4,661	60,942
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,510	96,066	110,154	121,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,884	-6,816	-6,179	60,942

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De
 Treasury Account:
 Budget Account Id: 184-15- 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	2,657,084	2,656,758	2,656,758	2,652,813
1010	Unob Bal: Transferred to other accounts	-43,021	-116,672	-119,049	-136,279
1011	Unob Bal: Transferred from other accounts	40,416	68,858	106,187	122,280
1012	Unob Bal: Transfers betw expired\unexpired accts	2,320	2,682	1,115	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	692	692	-578	692
1021	Unob Bal: Recov of prior year unpaid obligations	88,294	197,651	446,663	289,206
1022	Unob Bal: Capital transfer to general fund	-63,556	-63,556	-63,556	-63,556
1029	Unob Bal: Other balances withdrawn	0	-10	0	-21,609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,682,229	2,746,404	3,027,539	2,843,548
1100	BA: Disc: Appropriation	404,927	5,714,663	5,714,663	5,714,663
1101	BA: Disc: Appropriation (special or trust fund)	0	96,066	110,154	121,652
1120	BA: Disc: Approps transferred to other accounts	0	-12,000	-39,223	-181,271
1121	BA: Disc: Approps transferred from other accounts	289	12,000	40,790	81,317
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		405,216	5,810,729	5,826,384	5,736,361
1200	BA: Mand: Appropriation	18,000	18,000	18,000	36,867
1201	BA: Mand: Appropriation (special or trust fund)	60,510	906	0	3,095
1204	BA: Mand: Reappropriation	906	0	906	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		79,417	18,906	18,906	39,962
1700	BA: Disc: Spending auth: Collected	6,440	46,541	210,805	556,868
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	19,523	12,214	11,075	6,673
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,963	58,755	223,879	563,540
1800	BA: Mand: Spending auth: Collected	67,040	195,922	261,501	657,124
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-372,367
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		67,040	195,922	261,501	284,757
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		577,636	6,084,313	6,330,671	6,624,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,259,865	8,830,717	9,358,210	9,468,169

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De
 Treasury Account:
 Budget Account Id: 184-15- 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)	577,928	1,414,356	2,949,662	6,599,700
2104	Reimbursable obligations incurred (total)	0	2,830	-3,300	23,363
2201	Unob Bal: Apportioned: Avail in the current period	2,307,184	6,220,286	5,353,290	2,039,418
2403	Unob Bal: Unapportioned: Other	374,753	1,193,244	1,058,558	805,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,681,937	7,413,530	6,411,848	2,845,106
2500	Total budgetary resources	=====	=====	=====	=====
		3,259,865	8,830,717	9,358,210	9,468,169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,660,136	7,660,461	7,660,461	7,659,779
3010	Ob Bal: Obligations incurred: Unexpired accounts	595,293	1,433,285	2,941,869	6,644,224
3011	Ob Bal: Obligations incurred: Expired accounts	-17,365	-16,099	4,493	-21,162
3020	Ob Bal: Outlays (gross)	-1,365,207	-2,962,161	-3,889,317	-5,724,297
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,641,543	-2,641,122	-2,641,122	-2,703,469
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,641,485	2,641,122	2,641,122	2,703,469
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,820	-185,514	-408,924	-254,541
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-473	-12,137	-37,739	-34,665
3050	Ob Bal: EOY: Unpaid obligations	6,784,505	5,917,835	6,270,844	8,269,338
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34,051	-34,051	-34,051	-33,808
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-19,522	-12,272	-12,054	-11,404
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1	58	980	4,732
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-53,574	-46,265	-45,126	-40,481
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,626,085	7,626,410	7,626,410	7,625,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,730,931	5,871,570	6,225,718	8,228,858

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De
 Treasury Account:
 Budget Account Id: 184-15- 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	=====	=====	=====	=====
		431,179	5,869,484	6,050,264	6,299,901
4010 Disc:	Outlays from new authority	133,661	386,694	567,147	847,061
4011 Disc:	Outlays from balances	1,214,343	2,571,999	3,317,378	4,556,991
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,348,004	2,958,693	3,884,525	5,404,052
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-6,419	-44,896	-209,159	-552,504
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-21	-1,645	-1,645	-4,364
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,440	-46,541	-210,805	-556,868
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-19,522	-12,272	-12,054	-11,404
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-1	58	980	4,732
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,523	-12,214	-11,075	-6,673
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		405,216	5,810,729	5,828,384	5,736,361
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,341,564	2,912,152	3,673,721	4,847,184
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		146,456	214,829	280,407	324,719
4100 Mand:	Outlays from new authority	0	14,630	0	18,866
4101 Mand:	Outlays from balances	17,203	-11,162	4,791	301,379
4110 Mand:	Total outlays, gross	17,203	3,468	4,791	320,245
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-67,040	-195,922	-261,501	-657,124
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67,040	-195,922	-261,501	-657,124
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		79,417	18,906	18,906	-332,404
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-49,837	-192,454	-256,709	-336,878

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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: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Bureau Total, Non-Financing Accounts Agency for International De
Treasury Account:
Budget Account Id: 184-15- 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.)	=====	=====	=====	=====
		484,633	5,829,635	5,847,291	5,403,956
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,291,727	2,719,697	3,417,011	4,510,306

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Financing Accounts Agency for International Develo
 Treasury Account:
 Budget Account Id: 184-15- 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	2,621,601	2,621,601	2,621,601	2,621,601
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1023	Unob Bal: Applied to repay debt	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,621,601	2,621,601	2,621,601	2,621,550
1800	BA: Mand: Spending auth: Collected	13,830	21,894	36,881	215,076
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	35	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,830	21,929	36,881	215,076
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,830	21,929	36,881	215,076
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,635,432	2,643,530	2,658,482	2,836,626

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,923	0	3,784	821,093
2104	Reimbursable obligations incurred (total)	0	1,944	0	0
2201	Unob Bal: Apportioned: Avail in the current period	341,779	341,155	339,018	337,839
2403	Unob Bal: Unapportioned: Other	2,291,729	2,300,431	2,315,680	1,677,694
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,633,508	2,641,586	2,654,698	2,015,533
2500	Total budgetary resources	=====	=====	=====	=====
		2,635,432	2,643,530	2,658,482	2,836,626

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

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Financing Accounts Agency for International Develo
 Treasury Account:
 Budget Account Id: 184-15- 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	942	942	942	942
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,923	1,944	3,784	821,093
3020	Ob Bal: Outlays (gross)	-1,957	-2,743	-3,277	-820,555
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	908	143	1,450	1,461
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	35	35	35	35
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-35	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	35	0	35	35
3100	Obligated balance, start of year		=====		
		978	978	978	978
3200	Obligated balance, end of year		=====	=====	=====
		944	143	1,485	1,496

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,830	21,929	36,881	215,076
4110	Mand: Total outlays, gross	1,957	2,743	3,277	820,555
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-684	-3,191	-5,505	-74,940
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-112,536
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,146	-18,702	-31,376	-27,600
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,830	-21,894	-36,881	-215,076
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-35	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-35	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,873	-19,150	-33,604	605,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,873	-19,150	-33,604	605,479

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,837,687	4,837,687	4,837,687	4,837,687
1011	Unob Bal: Transferred from other accounts	0	0	0	30
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	12,239
1021	Unob Bal: Recov of prior year unpaid obligations	0	163	223	522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,837,687	4,837,850	4,837,909	4,850,478
1700	BA: Disc: Spending auth: Collected	6,335	72,228	85,663	111,783
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,787	7,724	10,370	6,809
1702	BA: Disc: Spending auth: Previously unavailable	36	0	0	0
1710	BA: Disc: Spending auth: Trans to other accounts	-10,246	-57,994	-57,994	-57,994
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,912	21,958	38,038	60,598
1800	BA: Mand: Spending auth: Collected	49,860	71,634	99,894	140,174
1802	BA: Mand: Spending auth: Previously unavailable	0	36	36	36
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		49,860	71,670	99,930	140,210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,772	93,628	137,969	200,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,896,458	4,931,478	4,975,878	5,051,286

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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)	7,633	20,462	35,584	54,553
2002	Working Capital : Re and	743	1,257	2,215	2,587
2002	Investment Encouragement	0	239	239	459
2002	Insurance Claims and Prov	0	0	0	3,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,376	21,958	38,038	60,598
2403	Unob Bal: Unapportioned: Other	4,888,083	4,909,520	4,937,840	4,990,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,888,083	4,909,520	4,937,840	4,990,688
2500	Total budgetary resources	=====	=====	=====	=====
		4,896,458	4,931,478	4,975,878	5,051,286

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	274,966	274,966	274,966	274,966
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,376	21,958	38,038	60,598
3020	Ob Bal: Outlays (gross)	-12,806	-27,518	-41,003	-56,828
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-163	-223	-522
3050	Ob Bal: EOY: Unpaid obligations	270,536	269,243	271,779	278,214
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,266	-37,266	-37,266	-37,266
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,787	-7,724	-10,370	-6,809
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50,053	-44,990	-47,635	-44,075
3100	Obligated balance, start of year	=====	=====	=====	=====
		237,701	237,701	237,701	237,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		220,483	224,253	224,144	234,139

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		8,912	21,958	38,038	60,598
4010 Disc:	Outlays from new authority	7,019	18,306	26,861	43,809
4011 Disc:	Outlays from balances	5,786	9,212	14,142	13,019
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		12,806	27,518	41,003	56,828
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	-5,835	-72,228	-85,663	-111,783
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	-500	0	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,335	-72,228	-85,663	-111,783
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-12,787	-7,724	-10,370	-6,809
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,787	-7,724	-10,370	-6,809
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-10,210	-57,994	-57,994	-57,994
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,471	-44,710	-44,660	-54,955
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		49,860	71,670	99,930	140,210
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcls	-6,501	-32,994	-32,994	-32,994
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-20,986	-2,280	-27,975	-48,108
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcls	-22,372	-36,360	-38,925	-59,072
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,860	-71,634	-99,894	-140,174
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	36	36	36
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-49,860	-71,634	-99,894	-140,174
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		-10,210	-57,958	-57,958	-57,958

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-43,389	-116,344	-144,554	-195,129

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -11/12-4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	1,000	2,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,000	2,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,000	2,000

Status of Budgetary Resources

2002	Tunisian Francising Facil	0	0	0	1,000
2002	Stichting Medican Credit	0	0	0	1,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,000
2403	Unob Bal: Unapportioned: Other	0	0	1,000	0
2490	Unob Bal: end of year		=====	=====	
		0	0	1,000	0
2500	Total budgetary resources		=====	=====	=====
		0	0	1,000	2,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -10/11-4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	10,000	10,000	10,000	10,000
3020	Ob Bal: Outlays (gross)	-990	-990	-990	-990
3050	Ob Bal: EOY: Unpaid obligations	9,010	9,010	9,010	9,010
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,010	9,010	9,010	9,010

BA & O, Net

4011	Disc: Outlays from balances	990	990	990	990
4020	Disc: Total outlays, gross		=====		
		990	990	990	990
4080	Disc: Outlays, net		=====		
		990	990	990	990
4190	Outlays, net (disc. and mand.)		=====		
		990	990	990	990

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
 Treasury Account:
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,837,687	4,837,687	4,837,687	4,837,687
1011	Unob Bal: Transferred from other accounts	0	0	1,000	2,030
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	12,239
1021	Unob Bal: Recov of prior year unpaid obligations	0	163	223	522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,837,687	4,837,850	4,838,909	4,852,478
1700	BA: Disc: Spending auth: Collected	6,335	72,228	85,663	111,783
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,787	7,724	10,370	6,809
1702	BA: Disc: Spending auth: Previously unavailable	36	0	0	0
1710	BA: Disc: Spending auth: Trans to other accounts	-10,246	-57,994	-57,994	-57,994
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,912	21,958	38,038	60,598
1800	BA: Mand: Spending auth: Collected	49,860	71,634	99,894	140,174
1802	BA: Mand: Spending auth: Previously unavailable	0	36	36	36
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		49,860	71,670	99,930	140,210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,772	93,628	137,969	200,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,896,458	4,931,478	4,976,878	5,053,286

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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: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
 Treasury Account:
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,376	21,958	38,038	62,598
2403	Unob Bal: Unapportioned: Other	4,888,083	4,909,520	4,938,840	4,990,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,888,083	4,909,520	4,938,840	4,990,688
2500	Total budgetary resources	=====	=====	=====	=====
		4,896,458	4,931,478	4,976,878	5,053,286

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	284,966	284,966	284,966	284,966
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,376	21,958	38,038	62,598
3020	Ob Bal: Outlays (gross)	-13,796	-28,508	-41,993	-57,818
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-163	-223	-522
3050	Ob Bal: EOY: Unpaid obligations	279,546	278,253	280,789	289,224
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,266	-37,266	-37,266	-37,266
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,787	-7,724	-10,370	-6,809
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50,053	-44,990	-47,635	-44,075
3100	Obligated balance, start of year	=====	=====	=====	=====
		247,701	247,701	247,701	247,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		229,493	233,263	233,153	245,149

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
 Treasury Account:
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		8,912	21,958	38,038	60,598
4010 Disc:	Outlays from new authority	7,019	18,306	26,861	43,809
4011 Disc:	Outlays from balances	6,777	10,202	15,133	14,010
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		13,796	28,508	41,993	57,818
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	-5,835	-72,228	-85,663	-111,783
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-500	0	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,335	-72,228	-85,663	-111,783
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-12,787	-7,724	-10,370	-6,809
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,787	-7,724	-10,370	-6,809
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-10,210	-57,994	-57,994	-57,994
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,461	-43,720	-43,670	-53,964
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		49,860	71,670	99,930	140,210
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-6,501	-32,994	-32,994	-32,994
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-20,986	-2,280	-27,975	-48,108
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-22,372	-36,360	-38,925	-59,072
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,860	-71,634	-99,894	-140,174
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	36	36	36
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-49,860	-71,634	-99,894	-140,174
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		-10,210	-57,958	-57,958	-57,958

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-42,399	-115,354	-143,564	-194,138

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,240	4,240	4,240	4,240
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,240	4,240	4,240	4,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,240	4,240	4,240	4,240

Status of Budgetary Resources

2002	Direct and Guaranteed Loa	694	694	694	973
2004	Direct obligations incurred (total)		=====		
		694	694	694	973
2403	Unob Bal: Unapportioned: Other	3,545	3,545	3,545	3,266
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,545	3,545	3,545	3,266
2500	Total budgetary resources	=====	=====	=====	=====
		4,240	4,240	4,240	4,240

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	694	694	694	973
3020	Ob Bal: Outlays (gross)	-590	-694	-694	-678
3050	Ob Bal: EOY: Unpaid obligations	104	0	0	296
3200	Obligated balance, end of year		=====		
		104	0	0	296

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	590	694	694	678
4020	Disc: Total outlays, gross		=====		
		590	694	694	678
4080	Disc: Outlays, net		=====		
		590	694	694	678
4190	Outlays, net (disc. and mand.)		=====		
		590	694	694	678

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	118,326
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	118,326
1711	BA: Disc: Spending auth: Trans from other accounts	10,246	57,994	57,994	57,994
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,246	57,994	57,994	57,994
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,246	57,994	57,994	176,320
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,246	57,994	57,994	176,320

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,501	32,994	32,994	32,994
2002	Upwards Subsidy Reestimat	0	0	0	118,326
2002	Direct and Guaranteed Loa	0	0	0	4,948
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,501	32,994	32,994	156,268
2403	Unob Bal: Unapportioned: Other	3,745	25,000	25,000	20,052
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,745	25,000	25,000	20,052
2500	Total budgetary resources	=====	=====	=====	=====
		10,246	57,994	57,994	176,320

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	6,501	32,994	32,994	156,268
3020	Ob Bal: Outlays (gross)	-6,501	-32,994	-32,994	-151,320
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,948
3200	Obligated balance, end of year		=====		=====
		0	0	0	4,948
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,246	57,994	57,994	57,994
4010	Disc: Outlays from new authority	6,501	32,994	32,994	32,994
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,501	32,994	32,994	32,994
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,246	57,994	57,994	57,994
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,501	32,994	32,994	32,994
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	118,326
4100	Mand: Outlays from new authority	0	0	0	118,326
4110	Mand: Total outlays, gross	0	0	0	118,326
4160	Mand: Budget authority, net		=====		=====
		0	0	0	118,326
4170	Mand: Outlays, net		=====		=====
		0	0	0	118,326
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,246	57,994	57,994	176,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,501	32,994	32,994	151,320

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,111	13,111	13,111	13,111
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	146	146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,111	13,111	13,256	13,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,111	13,111	13,256	13,256

Status of Budgetary Resources

2002	Direct and Guaranteed Loa	1,161	1,161	12,022	12,776
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,161	1,161	12,022	12,776
2403	Unob Bal: Unapportioned: Other	11,949	11,949	1,234	480
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,949	11,949	1,234	480
2500	Total budgetary resources	=====	=====	=====	=====
		13,111	13,111	13,256	13,256

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,968	4,968	4,968	4,968
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,161	1,161	12,022	12,776
3020	Ob Bal: Outlays (gross)	-409	-750	-998	-1,635
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-146	-146
3050	Ob Bal: EOY: Unpaid obligations	5,720	5,380	15,847	15,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,968	4,968	4,968	4,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,720	5,380	15,847	15,964

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	409	750	998	1,635
4020	Disc: Total outlays, gross		=====		=====
		409	750	998	1,635
4080	Disc: Outlays, net		=====		=====
		409	750	998	1,635
4190	Outlays, net (disc. and mand.)		=====		=====
		409	750	998	1,635

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

Budget Agency: International Assistance Programs
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 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,481
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,055	1,055	1,055	3,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,055	1,055	1,055	3,537

Status of Budgetary Resources

2002	Direct and Guaranteed Loa	623	623	936	2,677
2004	Direct obligations incurred (total)		=====		=====
		623	623	936	2,677
2403	Unob Bal: Unapportioned: Other	432	432	119	860
2490	Unob Bal: end of year		=====		
		432	432	119	860
2500	Total budgetary resources	=====	=====	=====	=====
		1,055	1,055	1,055	3,537

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,208	24,208	24,208	24,208
3010	Ob Bal: Obligations incurred: Unexpired accounts	623	623	936	2,677
3020	Ob Bal: Outlays (gross)	-2,887	-4,191	-4,283	-5,986
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,481
3050	Ob Bal: EOY: Unpaid obligations	21,944	20,640	20,861	18,418
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,208	24,208	24,208	24,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,944	20,640	20,861	18,418

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,887	4,191	4,283	5,986
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,887	4,191	4,283	5,986
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,887	4,191	4,283	5,986
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,887	4,191	4,283	5,986

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

1000	Unob Bal: Brought forward, October 1	121	121	121	121
1021	Unob Bal: Recov of prior year unpaid obligations	53	215	3,160	3,369
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		173	335	3,281	3,490
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		173	335	3,281	3,490

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	173	335	3,281	3,490
2490	Unob Bal: end of year		=====	=====	=====
		173	335	3,281	3,490
2500	Total budgetary resources		=====	=====	=====
		173	335	3,281	3,490

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,652	15,652	15,652	15,652
3020	Ob Bal: Outlays (gross)	-498	-637	-907	-940
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-215	-3,160	-3,369
3050	Ob Bal: EOY: Unpaid obligations	15,101	14,801	11,585	11,344
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,652	15,652	15,652	15,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,101	14,801	11,585	11,344

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	498	637	907	940
4020	Disc: Total outlays, gross		=====		
		498	637	907	940
4080	Disc: Outlays, net		=====		
		498	637	907	940
4190	Outlays, net (disc. and mand.)		=====		
		498	637	907	940

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	851	851	851	851
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	310
1050	Unob Bal: Unobligated balance (total)		=====		=====
		851	851	862	1,160
1910	Total budgetary resources (disc. and mand.)		=====		=====
		851	851	862	1,160

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	851	851	862	1,160
2490	Unob Bal: end of year		=====		=====
		851	851	862	1,160
2500	Total budgetary resources		=====		=====
		851	851	862	1,160

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,163	5,163	5,163	5,163
3020	Ob Bal: Outlays (gross)	-129	-216	-589	-756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-310
3050	Ob Bal: EOY: Unpaid obligations	5,033	4,947	4,562	4,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,163	5,163	5,163	5,163
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,033	4,947	4,562	4,097

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	129	216	589	756
4020	Disc: Total outlays, gross		=====		
		129	216	589	756
4080	Disc: Outlays, net		=====		
		129	216	589	756
4190	Outlays, net (disc. and mand.)		=====		
		129	216	589	756

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,436	1,436	1,436	1,436
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,436	1,436	1,436	1,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,436	1,436	1,436	1,670

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,436	1,436	1,436	1,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,436	1,436	1,436	1,670
2500	Total budgetary resources	=====	=====	=====	=====
		1,436	1,436	1,436	1,670

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,213	3,213	3,213	3,213
3020	Ob Bal: Outlays (gross)	-196	-249	-444	-555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-233
3050	Ob Bal: EOY: Unpaid obligations	3,017	2,964	2,768	2,424
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,213	3,213	3,213	3,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,017	2,964	2,768	2,424

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	196	249	444	555
4020	Disc: Total outlays, gross		=====		
		196	249	444	555
4080	Disc: Outlays, net		=====		
		196	249	444	555
4190	Outlays, net (disc. and mand.)		=====		
		196	249	444	555

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,213	1,213	1,213	1,213
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,213	1,213	1,213	1,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,213	1,213	1,213	1,214

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,213	1,213	1,213	1,214
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,213	1,213	1,213	1,214
2500	Total budgetary resources	=====	=====	=====	=====
		1,213	1,213	1,213	1,214

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,280	10,280	10,280	10,280
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	10,280	10,280	10,280	10,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,280	10,280	10,280	10,280
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,280	10,280	10,280	10,279

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05/06-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,606	6,606	6,606	6,606
1021	Unob Bal: Recov of prior year unpaid obligations	0	871	871	878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,606	7,477	7,477	7,485
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,606	7,477	7,477	7,485

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,606	7,477	7,477	7,485
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,606	7,477	7,477	7,485
2500	Total budgetary resources	=====	=====	=====	=====
		6,606	7,477	7,477	7,485

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,460	3,460	3,460	3,460
3020	Ob Bal: Outlays (gross)	-176	-367	-505	-692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-871	-871	-878
3050	Ob Bal: EOY: Unpaid obligations	3,284	2,222	2,084	1,890
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,460	3,460	3,460	3,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,284	2,222	2,084	1,890

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05/06-0100
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	176	367	505	692
4020	Disc: Total outlays, gross		=====		
		176	367	505	692
4080	Disc: Outlays, net		=====		
		176	367	505	692
4190	Outlays, net (disc. and mand.)		=====		
		176	367	505	692

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04/05-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,554	6,554	6,554	6,554
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,596	1,596
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,554	6,554	8,150	8,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,554	6,554	8,150	8,150

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,554	6,554	8,150	8,150
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,554	6,554	8,150	8,150
2500	Total budgetary resources	=====	=====	=====	=====
		6,554	6,554	8,150	8,150

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,596	1,596	1,596	1,596
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,596	-1,596
3050	Ob Bal: EOY: Unpaid obligations	1,596	1,596	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,596	1,596	1,596	1,596
3200	Obligated balance, end of year	=====	=====	0	0
		1,596	1,596	0	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -03/04-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,239	12,239	12,239	12,239
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-12,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,239	12,239	12,239	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,239	12,239	12,239	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,239	12,239	12,239	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,239	12,239	12,239	0
2500	Total budgetary resources	=====	=====	=====	
		12,239	12,239	12,239	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Program A
 Treasury Account:
 Budget Account Id: 184-20-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47,426	47,426	47,426	47,426
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-12,239
1021	Unob Bal: Recov of prior year unpaid obligations	53	1,086	5,784	9,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,479	48,512	53,209	44,201
1200	BA: Mand: Appropriation	0	0	0	118,326
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	118,326
1711	BA: Disc: Spending auth: Trans from other accounts	10,246	57,994	57,994	57,994
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,246	57,994	57,994	57,994
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,246	57,994	57,994	176,320
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,725	106,506	111,203	220,521

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,980	35,472	46,646	172,694
2403	Unob Bal: Unapportioned: Other	48,745	71,033	64,557	47,827
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,745	71,033	64,557	47,827
2500	Total budgetary resources	=====	=====	=====	=====
		57,725	106,506	111,203	220,521

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Program A
 Treasury Account:
 Budget Account Id: 184-20-0100 Treasury Account Id: - - / -
 FACTS II User:

Line 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	68,540	68,540	68,540	68,540
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,980	35,472	46,646	172,694
3020	Ob Bal: Outlays (gross)	-11,386	-40,098	-41,415	-162,562
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-146	-2,627
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-1,086	-5,638	-6,388
3050	Ob Bal: EOY: Unpaid obligations	66,080	62,829	67,987	69,658
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,540	68,540	68,540	68,540
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,080	62,829	67,987	69,658

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,246	57,994	57,994	57,994
4010	Disc: Outlays from new authority	7,091	33,688	33,688	33,672
4011	Disc: Outlays from balances	4,295	6,410	7,727	10,564
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,386	40,098	41,415	44,235
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,246	57,994	57,994	57,994
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,386	40,098	41,415	44,235
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	118,326
4100	Mand: Outlays from new authority	0	0	0	118,326
4110	Mand: Total outlays, gross	0	0	0	118,326
4160	Mand: Budget authority, net		=====		=====
		0	0	0	118,326
4170	Mand: Outlays, net		=====		=====
		0	0	0	118,326

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,246	57,994	57,994	176,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,386	40,098	41,415	162,562

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 00
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	4,021
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,021
1800	BA: Mand: Spending auth: Collected	0	0	0	14,894
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	14,894
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	14,894
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	18,915

Status of Budgetary Resources

2002	Downwards Subsidy Reestim	0	0	0	653
2002	Interest to Treasury	0	0	0	2,398
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,051
2403	Unob Bal: Unapportioned: Other	0	0	0	15,864
2490	Unob Bal: end of year		=====		=====
		0	0	0	15,864
2500	Total budgetary resources		=====		=====
		0	0	0	18,915

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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: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 00
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	3,051
3020	Ob Bal: Outlays (gross)	0	0	0	-3,051
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,894
4110	Mand: Total outlays, gross	0	0	0	3,051
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-1,913
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-575
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-12,406
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14,894
4170	Mand: Outlays, net		=====		=====
		0	0	0	-11,843
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-11,843

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 01
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	252
1023	Unob Bal: Applied to repay debt	0	0	0	-800
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-548
1800	BA: Mand: Spending auth: Collected	0	0	0	1,852
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,852
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,852
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,304

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	65
2004	Direct obligations incurred (total)		=====		
		0	0	0	65
2403	Unob Bal: Unapportioned: Other	0	0	0	1,240
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,240
2500	Total budgetary resources		=====		=====
		0	0	0	1,304

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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: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 01
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	65
3020	Ob Bal: Outlays (gross)	0	0	0	-65
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,852
4110	Mand: Total outlays, gross	0	0	0	65
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,628
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-160
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,852
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,788
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,788

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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: International Assistance Programs
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 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 03
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	25
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	25
1800	BA: Mand: Spending auth: Collected	0	0	0	21,919
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	21,919
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	21,919
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	21,944

Status of Budgetary Resources

2002	Downwards Subsidy Reestim	0	0	0	447
2002	Interest to Treasury	0	0	0	10,291
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,738
2403	Unob Bal: Unapportioned: Other	0	0	0	11,206
2490	Unob Bal: end of year		=====		=====
		0	0	0	11,206
2500	Total budgetary resources		=====		=====
		0	0	0	21,944

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 03
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	10,738
3020	Ob Bal: Outlays (gross)	0	0	0	-10,738
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	21,919
4110	Mand: Total outlays, gross	0	0	0	10,738
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,384
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-581
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12,954
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-21,919
4170	Mand: Outlays, net		=====		=====
		0	0	0	-11,181
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-11,181

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

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 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 04
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	34,400
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30,000
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-28,404
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	35,996
1800	BA: Mand: Spending auth: Collected	0	0	0	3,449
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,596
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,853
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,853
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	37,849

Status of Budgetary Resources

2002	Downwards Subsidy Reestim	0	0	0	21,825
2002	Interest to Treasury	0	0	0	1,518
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	23,343
2403	Unob Bal: Unapportioned: Other	0	0	0	14,506
2490	Unob Bal: end of year		=====		=====
		0	0	0	14,506
2500	Total budgetary resources		=====		=====
		0	0	0	37,849

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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: International Assistance Programs
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 04
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	30,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23,343
3020	Ob Bal: Outlays (gross)	0	0	0	-23,343
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-30,000
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1,596
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	1,596
3100	Obligated balance, start of year	0	=====	0	=====
			0		28,404

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
			0		1,853
4110	Mand: Total outlays, gross	0	0	0	23,343
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-588
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-2,861
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-3,449
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,596
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
			0		1,596
4170	Mand: Outlays, net	0	=====	0	=====
			0		19,894
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
			0		19,894

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

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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 05
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	28,185
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,590
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-4,590
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	28,185
1400	BA: Mand: Borrowing authority	0	0	0	1,382
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,382
1800	BA: Mand: Spending auth: Collected	0	0	0	9,258
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,258
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,640
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	38,825

Status of Budgetary Resources

2002	Downwards Subsidy Reestim	0	0	0	17,012
2002	Negative Subsidy	0	0	0	1,382
2002	Interest to Treasury	0	0	0	1,726
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	20,120
2403	Unob Bal: Unapportioned: Other	0	0	0	18,705
2490	Unob Bal: end of year		=====		=====
		0	0	0	18,705
2500	Total budgetary resources		=====		=====
		0	0	0	38,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	14,774
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	20,120
3020	Ob Bal: Outlays (gross)	0	0	0	-18,738
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,590
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	11,566
3100	Obligated balance, start of year		=====		=====
		0	0	0	14,774
3200	Obligated balance, end of year		=====		=====
		0	0	0	11,566

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,640
4110	Mand: Total outlays, gross	0	0	0	18,738
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-682
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,575
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,258
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,382
4170	Mand: Outlays, net		=====		=====
		0	0	0	9,480
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,382
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	9,480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 06
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	39,024
1023	Unob Bal: Applied to repay debt	0	0	0	-4,378
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	22,815
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Downwards Subsidy Reestim	0	0	0	1,076
2002	Interest to Treasury	0	0	0	4,946
2004	Direct obligations incurred (total)	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	51,439
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	11,500
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,022
3020	Ob Bal: Outlays (gross)	0	0	0	-6,022
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	11,500
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1,040
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,040
3100	Obligated balance, start of year		=====		=====
		0	0	0	10,460
3200	Obligated balance, end of year		=====		=====
		0	0	0	10,460
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	22,815
4110	Mand: Total outlays, gross	0	0	0	6,022
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-3,643
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,301
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-16,871
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-22,815
4170	Mand: Outlays, net		=====		=====
		0	0	0	-16,793
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-16,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 07
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	20,992
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,350
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-3,117
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	21,225
1800	BA: Mand: Spending auth: Collected	0	0	0	16,129
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-791
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	15,338
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	15,338
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	36,563

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	4,575
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,575
2403	Unob Bal: Unapportioned: Other	0	0	0	31,988
2490	Unob Bal: end of year		=====		=====
		0	0	0	31,988
2500	Total budgetary resources		=====		=====
		0	0	0	36,563

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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	0	0	0	24,165
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,575
3020	Ob Bal: Outlays (gross)	0	0	0	-9,628
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3,350
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	15,762
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-2,847
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	791
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-2,055
3100	Obligated balance, start of year		=====		=====
		0	0	0	21,318
3200	Obligated balance, end of year		=====		=====
		0	0	0	13,706

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	15,338
4110	Mand: Total outlays, gross	0	0	0	9,628
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9,219
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,783
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,128
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-16,129
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	791
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	791
4170	Mand: Outlays, net		=====		=====
		0	0	0	-6,501
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-6,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	15,383
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	107,889
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-107,604
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	15,668
1800	BA: Mand: Spending auth: Collected	0	0	0	36,343
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-782
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	35,561
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	35,561
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	51,230

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	4,699
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,699
2403	Unob Bal: Unapportioned: Other	0	0	0	46,530
2490	Unob Bal: end of year		=====		=====
		0	0	0	46,530
2500	Total budgetary resources		=====		=====
		0	0	0	51,230

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	0	0	0	177,687
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,699
3020	Ob Bal: Outlays (gross)	0	0	0	-12,049
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-107,889
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	62,448
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-4,640
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	782
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-3,858
3100	Obligated balance, start of year		=====		=====
		0	0	0	173,047
3200	Obligated balance, end of year		=====		=====
		0	0	0	58,589

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	35,561
4110	Mand: Total outlays, gross	0	0	0	12,049
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-497
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,355
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-34,491
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-36,343
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	782
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	782
4170	Mand: Outlays, net		=====		=====
		0	0	0	-24,294
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-24,294

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 09
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	13,672
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	195,488
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-192,119
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	17,041
1400	BA: Mand: Borrowing authority	0	0	0	225
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	225
1800	BA: Mand: Spending auth: Collected	0	0	0	42,550
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3,811
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	38,739
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	38,964
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	56,005

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	20,885
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	20,885
2403	Unob Bal: Unapportioned: Other	0	0	0	35,120
2490	Unob Bal: end of year		=====		=====
		0	0	0	35,120
2500	Total budgetary resources		=====		=====
		0	0	0	56,005

OFFICE OF MANAGEMENT AND BUDGET
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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	0	0	0	813,785
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	20,885
3020	Ob Bal: Outlays (gross)	0	0	0	-91,016
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-195,488
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	548,166
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-14,800
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	3,811
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-10,989
3100	Obligated balance, start of year		=====		=====
		0	0	0	798,985
3200	Obligated balance, end of year		=====		=====
		0	0	0	537,177

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	38,964
4110	Mand: Total outlays, gross	0	0	0	91,016
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-442
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,944
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-39,164
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-42,550
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	3,811
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	3,811
4160	Mand: Budget authority, net		=====		
		0	0	0	225
4170	Mand: Outlays, net		=====		=====
		0	0	0	48,465
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	225

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
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Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 09
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 48,465

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	0	0	0	12,682
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	43,565
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-41,083
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	15,163
1400	BA: Mand: Borrowing authority	0	0	0	7,877
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	7,877
1800	BA: Mand: Spending auth: Collected	0	0	0	102,136
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-7,237
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	94,899
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	102,776
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	117,939

Status of Budgetary Resources

2002	Negative Subsidy	0	0	0	683
2002	Interest to Treasury	0	0	0	10,992
2002	Direct Loans	0	0	0	8,059
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	19,734
2403	Unob Bal: Unapportioned: Other	0	0	0	98,205
2490	Unob Bal: end of year		=====		=====
		0	0	0	98,205
2500	Total budgetary resources		=====		=====
		0	0	0	117,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	687,917
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	19,734
3020	Ob Bal: Outlays (gross)	0	0	0	-127,301
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-43,565
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	536,785
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-22,062
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	7,237
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-14,825
3100	Obligated balance, start of year		=====		=====
		0	0	0	665,855
3200	Obligated balance, end of year		=====		=====
		0	0	0	521,960

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	102,776
4110	Mand: Total outlays, gross	0	0	0	127,301
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,620
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,746
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-92,770
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-102,136
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	7,237
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	7,237
4160	Mand: Budget authority, net		=====		=====
		0	0	0	7,877
4170	Mand: Outlays, net		=====		=====
		0	0	0	25,165
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	7,877

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 10
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 25,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	1,272
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	103,676
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-103,531
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,418
1400	BA: Mand: Borrowing authority	0	0	0	85,028
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	85,028
1800	BA: Mand: Spending auth: Collected	0	0	0	8,572
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	7,202
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	15,774
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	100,802
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	102,219

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	6,205
2002	Direct Loans	0	0	0	92,208
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	98,413
2403	Unob Bal: Unapportioned: Other	0	0	0	3,807
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,807
2500	Total budgetary resources		=====		=====
		0	0	0	102,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	447,240
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	98,413
3020	Ob Bal: Outlays (gross)	0	0	0	-70,460
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-103,676
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	371,516
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-2,235
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-7,202
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-9,436
3100	Obligated balance, start of year		=====		=====
		0	0	0	445,005
3200	Obligated balance, end of year		=====		=====
		0	0	0	362,080

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	100,802
4110	Mand: Total outlays, gross	0	0	0	70,460
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-433
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,346
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,793
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,572
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-7,202
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-7,202
4160	Mand: Budget authority, net		=====		=====
		0	0	0	85,028
4170	Mand: Outlays, net		=====		=====
		0	0	0	61,888
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	85,028

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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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 61,888

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	335,080
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	335,080
1800	BA: Mand: Spending auth: Collected	0	0	0	210
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	2,959
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,169
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	338,250
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	338,250

Status of Budgetary Resources

2002	Negative Subsidy	0	0	0	16,674
2002	Interest to Treasury	0	0	0	294
2002	Direct Loans	0	0	0	321,275
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	338,243
2403	Unob Bal: Unapportioned: Other	0	0	0	6
2490	Unob Bal: end of year		=====		
		0	0	0	6
2500	Total budgetary resources		=====		=====
		0	0	0	338,250

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	338,243
3020	Ob Bal: Outlays (gross)	0	0	0	-8,721
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	329,522
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-2,959
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-2,959
3200	Obligated balance, end of year		=====		=====
		0	0	0	326,563

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	338,250
4110	Mand: Total outlays, gross	0	0	0	8,721
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-149
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-61
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-210
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-2,959
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-2,959
4160	Mand: Budget authority, net		=====		=====
		0	0	0	335,080
4170	Mand: Outlays, net		=====		=====
		0	0	0	8,511
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	335,080
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	8,511

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 32
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	48,824
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	132
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	48,956
1800	BA: Mand: Spending auth: Collected	0	0	0	3,301
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,301
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,301
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	52,257

Status of Budgetary Resources

2002	Working Capital : re and	0	0	0	4,616
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,616
2403	Unob Bal: Unapportioned: Other	0	0	0	47,641
2490	Unob Bal: end of year		=====		=====
		0	0	0	47,641
2500	Total budgetary resources		=====		=====
		0	0	0	52,257

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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	0	0	0	4,263
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,616
3020	Ob Bal: Outlays (gross)	0	0	0	-3,653
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-132
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5,095
3100	Obligated balance, start of year		=====		=====
		0	0	0	4,263
3200	Obligated balance, end of year		=====		=====
		0	0	0	5,095

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,301
4110	Mand: Total outlays, gross	0	0	0	3,653
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,301
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,301
4170	Mand: Outlays, net		=====		
		0	0	0	352
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	352

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 37
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	4,284
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,284
1800	BA: Mand: Spending auth: Collected	0	0	0	7,298
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,298
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,298
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	11,582

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	2,671
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,671
2403	Unob Bal: Unapportioned: Other	0	0	0	8,911
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,911
2500	Total budgetary resources		=====		=====
		0	0	0	11,582

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 37
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	2,671
3020	Ob Bal: Outlays (gross)	0	0	0	-2,671
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,298
4110	Mand: Total outlays, gross	0	0	0	2,671
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-515
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,783
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,298
4170	Mand: Outlays, net		=====		=====
		0	0	0	-4,627
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,627

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 74
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	225,437	225,437	225,437	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,790	34,197	350,954	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		230,227	259,635	576,391	0
1400	BA: Mand: Borrowing authority	32,338	49,677	-174,118	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	0
		32,338	49,677	-174,118	0
1800	BA: Mand: Spending auth: Collected	69,835	99,147	210,000	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,476	2,922	7,848	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	0
		71,312	102,069	217,848	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		103,650	151,746	43,730	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		333,877	411,381	620,121	0

Status of Budgetary Resources

2002	Negative Subsidy	3,257	4,711	7,999	0
2002	Interest to Treasury	16,906	35,119	53,729	0
2002	Working Capital : re and	903	1,879	3,512	0
2002	Direct Loans	35,075	80,075	172,083	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		56,142	121,784	237,324	0
2403	Unob Bal: Unapportioned: Other	277,735	289,597	382,797	0
2490	Unob Bal: end of year	=====	=====	=====	0
		277,735	289,597	382,797	0
2500	Total budgetary resources	=====	=====	=====	0
		333,877	411,381	620,121	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 74
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	2,211,331	2,211,331	2,211,331	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,142	121,784	237,324	0
3020	Ob Bal: Outlays (gross)	-109,786	-182,697	-218,278	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,790	-34,197	-350,954	0
3050	Ob Bal: EOY: Unpaid obligations	2,152,896	2,116,221	1,879,423	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,219	-49,219	-49,219	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,476	-2,922	-7,848	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50,696	-52,141	-57,067	0
3100	Obligated balance, start of year	=====	=====	=====	
		2,162,112	2,162,112	2,162,112	0
3200	Obligated balance, end of year	=====	=====	=====	
		2,102,200	2,064,079	1,822,356	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		103,650	151,746	43,730	0
4110	Mand: Total outlays, gross	109,786	182,697	218,278	0
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,176	-5,017	-5,874	0
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-66,659	-94,131	-204,126	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-69,835	-99,147	-210,000	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,476	-2,922	-7,848	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,476	-2,922	-7,848	0
4160	Mand: Budget authority, net	=====	=====	=====	
		32,338	49,677	-174,118	0
4170	Mand: Outlays, net	=====	=====	=====	
		39,951	83,549	8,278	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		32,338	49,677	-174,118	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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 74
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		39,951	83,549	8,278	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 92
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	383
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	383
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	383
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	383
Status of Budgetary Resources					
2002	Downwards Subsidy Reestim	0	0	0	383
2004	Direct obligations incurred (total)		=====		
		0	0	0	383
2500	Total budgetary resources		=====		
		0	0	0	383
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	383
3020	Ob Bal: Outlays (gross)	0	0	0	-383

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 92
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	383
4110	Mand: Total outlays, gross	0	0	0	383
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-383
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-383

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 97
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	337
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	337
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	337
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	337
Status of Budgetary Resources					
2002	Downwards Subsidy Reestim	0	0	0	337
2004	Direct obligations incurred (total)		=====		
		0	0	0	337
2500	Total budgetary resources		=====		
		0	0	0	337
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	337
3020	Ob Bal: Outlays (gross)	0	0	0	-337

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 97
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	337
4110	Mand: Total outlays, gross	0	0	0	337
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-337
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-337

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 98
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	1,199
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,199
1800	BA: Mand: Spending auth: Collected	0	0	0	9,656
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,656
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,656
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,856

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	683
2004	Direct obligations incurred (total)		=====		
		0	0	0	683
2403	Unob Bal: Unapportioned: Other	0	0	0	10,173
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,173
2500	Total budgetary resources		=====		=====
		0	0	0	10,856

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 98
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	683
3020	Ob Bal: Outlays (gross)	0	0	0	-683
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,656
4110	Mand: Total outlays, gross	0	0	0	683
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,066
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-444
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,147
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,656
4170	Mand: Outlays, net		=====		=====
		0	0	0	-8,973
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-8,973

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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: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 99
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	1,222
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,222
1800	BA: Mand: Spending auth: Collected	0	0	0	4,732
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,732
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,732
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,953

Status of Budgetary Resources

2002	Downwards Subsidy Reestim	0	0	0	560
2002	Interest to Treasury	0	0	0	735
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,295
2403	Unob Bal: Unapportioned: Other	0	0	0	4,659
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,659
2500	Total budgetary resources		=====		=====
		0	0	0	5,953

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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: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 99
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	1,295
3020	Ob Bal: Outlays (gross)	0	0	0	-1,295
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,732
4110	Mand: Total outlays, gross	0	0	0	1,295
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-777
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-186
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,768
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,732
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,437
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,437

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
 Treasury Account:
 Budget Account Id: 184-20-4074 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	225,437	225,437	225,437	225,437
1021	Unob Bal: Recov of prior year unpaid obligations	4,790	34,197	350,954	488,690
1023	Unob Bal: Applied to repay debt	0	0	0	-5,178
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-480,448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		230,227	259,635	576,391	228,501
1400	BA: Mand: Borrowing authority	32,338	49,677	-174,118	429,593
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		32,338	49,677	-174,118	429,593
1800	BA: Mand: Spending auth: Collected	69,835	99,147	210,000	305,835
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,476	2,922	7,848	-4,057
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		71,312	102,069	217,848	301,778
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,650	151,746	43,730	731,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		333,877	411,381	620,121	959,872

Status of Budgetary Resources

2004	Direct obligations incurred (total)	56,142	121,784	237,324	559,872
2403	Unob Bal: Unapportioned: Other	277,735	289,597	382,797	399,999
2490	Unob Bal: end of year	=====	=====	=====	=====
		277,735	289,597	382,797	399,999
2500	Total budgetary resources	=====	=====	=====	=====
		333,877	411,381	620,121	959,872

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
 Treasury Account:
 Budget Account Id: 184-20-4074 Treasury Account Id: - - / -
 FACTS II User:

Line 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	2,211,331	2,211,331	2,211,331	2,211,331
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,142	121,784	237,324	559,872
3020	Ob Bal: Outlays (gross)	-109,786	-182,697	-218,278	-390,153
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,790	-34,197	-350,954	-488,690
3050	Ob Bal: EOY: Unpaid obligations	2,152,896	2,116,221	1,879,423	1,892,360
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,219	-49,219	-49,219	-49,219
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,476	-2,922	-7,848	4,057
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,696	-52,141	-57,067	-45,163
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,162,112	2,162,112	2,162,112	2,162,112
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,102,200	2,064,079	1,822,356	1,847,198

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		103,650	151,746	43,730	731,371
4110	Mand: Total outlays, gross	109,786	182,697	218,278	390,153
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,176	-5,017	-5,874	-40,342
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,260
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,659	-94,131	-204,126	-248,233
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69,835	-99,147	-210,000	-305,835
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,476	-2,922	-7,848	4,057
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,476	-2,922	-7,848	4,057
4160	Mand: Budget authority, net	=====	=====	=====	=====
		32,338	49,677	-174,118	429,593
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,951	83,549	8,278	84,318
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,338	49,677	-174,118	429,593

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,951	83,549	8,278	84,318

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 00
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	37,094
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	37,094
1800	BA: Mand: Spending auth: Collected	0	0	0	3,394
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,394
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,394
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	40,488

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	6,850
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,850
2403	Unob Bal: Unapportioned: Other	0	0	0	33,638
2490	Unob Bal: end of year		=====		=====
		0	0	0	33,638
2500	Total budgetary resources		=====		=====
		0	0	0	40,488

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 00
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	6,850
3020	Ob Bal: Outlays (gross)	0	0	0	-6,850
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,394
4110	Mand: Total outlays, gross	0	0	0	6,850
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,442
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,952
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,394
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,456
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,456

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 01
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	2,854
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,854
1800	BA: Mand: Spending auth: Collected	0	0	0	208
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	208
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	208
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,063

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	1,417
2002	Interest to Treasury	0	0	0	140
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,557
2403	Unob Bal: Unapportioned: Other	0	0	0	1,506
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,506
2500	Total budgetary resources		=====		=====
		0	0	0	3,063

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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: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 01
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	1,557
3020	Ob Bal: Outlays (gross)	0	0	0	-1,557
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	208
4110	Mand: Total outlays, gross	0	0	0	1,557
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-146
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-208
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,349
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,349

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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: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 03
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	58,134
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	58,134
1800	BA: Mand: Spending auth: Collected	0	0	0	11,468
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	11,468
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	11,468
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	69,602

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	17,348
2002	Interest to Treasury	0	0	0	313
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	17,662
2403	Unob Bal: Unapportioned: Other	0	0	0	51,940
2490	Unob Bal: end of year		=====		=====
		0	0	0	51,940
2500	Total budgetary resources		=====		=====
		0	0	0	69,602

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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: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 03
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	17,662
3020	Ob Bal: Outlays (gross)	0	0	0	-17,662
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	11,468
4110	Mand: Total outlays, gross	0	0	0	17,662
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,867
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9,601
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-11,468
4170	Mand: Outlays, net		=====		=====
		0	0	0	6,193
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	6,193

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 04
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	5,618
1023	Unob Bal: Applied to repay debt	0	0	0	-157
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	39,706
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	39,706
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	45,166

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	629
2004	Direct obligations incurred (total)	0	=====	0	629
2403	Unob Bal: Unapportioned: Other	0	0	0	44,537
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	0	0	44,537
		0	=====	0	=====
		0	0	0	45,166

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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: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 04
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	629
3020	Ob Bal: Outlays (gross)	0	0	0	-629
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	39,706
4110	Mand: Total outlays, gross	0	0	0	629
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-34,226
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,283
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,196
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-39,706
4170	Mand: Outlays, net		=====		=====
		0	0	0	-39,077
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-39,077

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 05
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	7,921
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,345
1023	Unob Bal: Applied to repay debt	0	0	0	-7,314
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-5,345
1050	Unob Bal: Unobligated balance (total)	0	=====	0	607
1400	BA: Mand: Borrowing authority	0	0	0	724
1440	BA: Mand: Borrowing authority (total)	0	=====	0	724
1800	BA: Mand: Spending auth: Collected	0	0	0	16,215
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,570
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	792
2002	Claim Payments	0	0	0	724
2004	Direct obligations incurred (total)	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	14,460
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 05
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	6,719
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,516
3020	Ob Bal: Outlays (gross)	0	0	0	-1,516
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5,345
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,374
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-3,460
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	1,570
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1,890
3100	Obligated balance, start of year		=====		=====
		0	0	0	3,259
3200	Obligated balance, end of year		=====		=====
		0	0	0	-516

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	15,369
4110	Mand: Total outlays, gross	0	0	0	1,516
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,257
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-452
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,506
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-16,215
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	1,570
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,570
4160	Mand: Budget authority, net		=====		
		0	0	0	724
4170	Mand: Outlays, net		=====		=====
		0	0	0	-14,699
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	724

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 05
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -14,699

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 06
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	24,971
1023	Unob Bal: Applied to repay debt	0	0	0	-36
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	24,935
1800	BA: Mand: Spending auth: Collected	0	0	0	9,763
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,762
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,762
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	34,696

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	749
2002	Interest to Treasury	0	0	0	1,147
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,896
2403	Unob Bal: Unapportioned: Other	0	0	0	32,800
2490	Unob Bal: end of year		=====		=====
		0	0	0	32,800
2500	Total budgetary resources		=====		=====
		0	0	0	34,696

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 06
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	4,479
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,896
3020	Ob Bal: Outlays (gross)	0	0	0	-2,824
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,550
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-9,186
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-9,185
3100	Obligated balance, start of year		=====		=====
		0	0	0	-4,707
3200	Obligated balance, end of year		=====		=====
		0	0	0	-5,635

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,762
4110	Mand: Total outlays, gross	0	0	0	2,824
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,628
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,021
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,113
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,763
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	1
4170	Mand: Outlays, net		=====		=====
		0	0	0	-6,938
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-6,938

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 07
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	4,720
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1023	Unob Bal: Applied to repay debt	0	0	0	-59
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	4,662
1400	BA: Mand: Borrowing authority	0	0	0	10,039
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	10,039
1800	BA: Mand: Spending auth: Collected	0	0	0	49,270
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	49,270
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	59,309
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	63,971

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,451
2002	Claim Payments	0	0	0	10,039
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	11,490
2403	Unob Bal: Unapportioned: Other	0	0	0	52,481
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	52,481
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	63,971

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 07
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	4,999
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,490
3020	Ob Bal: Outlays (gross)	0	0	0	-12,703
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,782
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-368
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-368
3100	Obligated balance, start of year		=====		=====
		0	0	0	4,630
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,414

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	59,309
4110	Mand: Total outlays, gross	0	0	0	12,703
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-39,467
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,431
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-7,372
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-49,270
4160	Mand: Budget authority, net		=====		=====
		0	0	0	10,039
4170	Mand: Outlays, net		=====		=====
		0	0	0	-36,567
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	10,039
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-36,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 08
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	26,140
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	33
1023	Unob Bal: Applied to repay debt	0	0	0	-212
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-33
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	25,928
1400	BA: Mand: Borrowing authority	0	0	0	12,330
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	12,330
1800	BA: Mand: Spending auth: Collected	0	0	0	7,738
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-280
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	7,458
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	19,788
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	45,717

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	989
2002	Claim Payments	0	0	0	12,330
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	13,319
2403	Unob Bal: Unapportioned: Other	0	0	0	32,398
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	32,398
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	45,717

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

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 08
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	8,070
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,319
3020	Ob Bal: Outlays (gross)	0	0	0	-15,670
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-33
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5,685
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-518
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	280
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-238
3100	Obligated balance, start of year		=====		=====
		0	0	0	7,552
3200	Obligated balance, end of year		=====		=====
		0	0	0	5,447

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	19,788
4110	Mand: Total outlays, gross	0	0	0	15,670
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-255
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,802
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,681
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,738
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	280
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	280
4160	Mand: Budget authority, net		=====		=====
		0	0	0	12,330
4170	Mand: Outlays, net		=====		=====
		0	0	0	7,932
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	12,330

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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: International Assistance Programs
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Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 08
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 7,932

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: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	41,966
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,717
1023	Unob Bal: Applied to repay debt	0	0	0	-94
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-6,717
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	41,872
1400	BA: Mand: Borrowing authority	0	0	0	232
1440	BA: Mand: Borrowing authority (total)	0	=====	0	232
		0	0	0	232
1800	BA: Mand: Spending auth: Collected	0	0	0	23,792
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-497
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	23,295
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	23,527
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	65,399

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	3,789
2002	Claim Payments	0	0	0	232
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	4,022
2403	Unob Bal: Unapportioned: Other	0	0	0	61,377
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	61,377
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	65,399

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

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 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 09
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	29,653
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,022
3020	Ob Bal: Outlays (gross)	0	0	0	-9,673
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,717
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	17,285
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-906
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	497
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-409
3100	Obligated balance, start of year		=====		=====
		0	0	0	28,747
3200	Obligated balance, end of year		=====		=====
		0	0	0	16,876

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	23,527
4110	Mand: Total outlays, gross	0	0	0	9,673
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-497
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,279
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-21,016
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-23,792
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	497
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	497
4160	Mand: Budget authority, net		=====		
		0	0	0	232
4170	Mand: Outlays, net		=====		=====
		0	0	0	-14,119
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	232

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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: International Assistance Programs
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Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -14,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 10
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	10,951
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,769
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-2,769
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,951
1800	BA: Mand: Spending auth: Collected	0	0	0	9,480
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,446
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	10,927
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,927
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	21,877

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	337
2004	Direct obligations incurred (total)		=====		
		0	0	0	337
2403	Unob Bal: Unapportioned: Other	0	0	0	21,540
2490	Unob Bal: end of year		=====		=====
		0	0	0	21,540
2500	Total budgetary resources		=====		=====
		0	0	0	21,877

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	0	0	0	33,816
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	337
3020	Ob Bal: Outlays (gross)	0	0	0	-3,742
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,769
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	27,641
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-2,146
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-1,446
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-3,592
3100	Obligated balance, start of year		=====		=====
		0	0	0	31,670
3200	Obligated balance, end of year		=====		=====
		0	0	0	24,049

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,927
4110	Mand: Total outlays, gross	0	0	0	3,742
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-366
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-278
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,836
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,480
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,446
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1,446
4170	Mand: Outlays, net		=====		=====
		0	0	0	-5,738
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-5,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	2,858
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	118
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-118
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,858
1800	BA: Mand: Spending auth: Collected	0	0	0	7,704
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	3,794
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	11,498
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	11,498
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	14,356

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	392
2004	Direct obligations incurred (total)		=====		
		0	0	0	392
2403	Unob Bal: Unapportioned: Other	0	0	0	13,964
2490	Unob Bal: end of year		=====		=====
		0	0	0	13,964
2500	Total budgetary resources		=====		=====
		0	0	0	14,356

OFFICE OF MANAGEMENT AND BUDGET
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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	0	0	0	136,628
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	392
3020	Ob Bal: Outlays (gross)	0	0	0	-28,715
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-118
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	108,187
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-2,734
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-3,794
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-6,528
3100	Obligated balance, start of year		=====		=====
		0	0	0	133,895
3200	Obligated balance, end of year		=====		=====
		0	0	0	101,659

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	11,498
4110	Mand: Total outlays, gross	0	0	0	28,715
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,202
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-181
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,321
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,704
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-3,794
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-3,794
4170	Mand: Outlays, net		=====		=====
		0	0	0	21,011
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	21,011

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	0	0	0	-20
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-20
1400	BA: Mand: Borrowing authority	0	0	0	259,764
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	259,764
1800	BA: Mand: Spending auth: Collected	0	0	0	5,648
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,989
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,637
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	267,401
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	267,381

Status of Budgetary Resources

2002	Negative Subsidy	0	0	0	259,744
2002	Interest to Treasury	0	0	0	2,608
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	262,352
2403	Unob Bal: Unapportioned: Other	0	0	0	5,029
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,029
2500	Total budgetary resources		=====		=====
		0	0	0	267,381

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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	262,352
3020	Ob Bal: Outlays (gross)	0	0	0	-78,391
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	183,960
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-1,989
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1,989
3200	Obligated balance, end of year		=====		=====
		0	0	0	181,971

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	267,401
4110	Mand: Total outlays, gross	0	0	0	78,391
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,378
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,270
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,648
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,989
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1,989
4160	Mand: Budget authority, net		=====		=====
		0	0	0	259,764
4170	Mand: Outlays, net		=====		=====
		0	0	0	72,743
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	259,764
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	72,743

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 32
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	71,187
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	178
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	71,365
1800	BA: Mand: Spending auth: Collected	0	0	0	14,672
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	14,672
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	14,672
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	86,038

Status of Budgetary Resources

2002	Working Capital : re and	0	0	0	7,284
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,284
2403	Unob Bal: Unapportioned: Other	0	0	0	78,754
2490	Unob Bal: end of year		=====		=====
		0	0	0	78,754
2500	Total budgetary resources		=====		=====
		0	0	0	86,038

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	0	0	0	11,064
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,284
3020	Ob Bal: Outlays (gross)	0	0	0	-4,853
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-178
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	13,317
3100	Obligated balance, start of year		=====		=====
		0	0	0	11,064
3200	Obligated balance, end of year		=====		=====
		0	0	0	13,317

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,672
4110	Mand: Total outlays, gross	0	0	0	4,853
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14,672
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14,672
4170	Mand: Outlays, net		=====		=====
		0	0	0	-9,819
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-9,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 37
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	41,097
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	41,097
1800	BA: Mand: Spending auth: Collected	0	0	0	5,749
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	296
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,045
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,045
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	47,142

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,166
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,166
2403	Unob Bal: Unapportioned: Other	0	0	0	45,976
2490	Unob Bal: end of year		=====		=====
		0	0	0	45,976
2500	Total budgetary resources		=====		=====
		0	0	0	47,142

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

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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	0	0	0	1,166
3020	Ob Bal: Outlays (gross)	0	0	0	-1,166
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-296
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-296
3200	Obligated balance, end of year		=====		=====
		0	0	0	-296

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,045
4110	Mand: Total outlays, gross	0	0	0	1,166
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-678
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,745
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-2,327
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,749
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-296
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-296
4170	Mand: Outlays, net		=====		=====
		0	0	0	-4,583
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 75
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	354,921	354,921	354,921	0
1021	Unob Bal: Recov of prior year unpaid obligations	117	3,050	15,118	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		355,038	357,972	370,039	
1400	BA: Mand: Borrowing authority	5,042	28,511	21,500	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	0
		5,042	28,511	21,500	
1800	BA: Mand: Spending auth: Collected	41,624	121,137	105,199	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,831	6,899	14,896	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	0
		45,455	128,036	120,095	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		50,497	156,546	141,595	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		405,536	514,518	511,634	

Status of Budgetary Resources

2002	Interest to Treasury	3,075	6,464	10,135	0
2002	Working Capital : re and	498	1,845	4,376	0
2002	Negative Subsidy	2,867	25,652	26,880	0
2002	Claim Payments	2,292	5,746	9,560	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		8,732	39,707	50,951	
2403	Unob Bal: Unapportioned: Other	396,803	474,811	460,683	0
2490	Unob Bal: end of year	=====	=====	=====	0
		396,803	474,811	460,683	
2500	Total budgetary resources	=====	=====	=====	0
		405,536	514,518	511,634	

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

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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 75
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	235,428	235,428	235,428	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,732	39,707	50,951	0
3020	Ob Bal: Outlays (gross)	-4,966	-41,944	-73,229	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117	-3,050	-15,118	0
3050	Ob Bal: EOY: Unpaid obligations	239,078	230,140	198,032	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,318	-19,318	-19,318	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,831	-6,899	-14,896	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,149	-26,217	-34,215	0
3100	Obligated balance, start of year	=====	=====	=====	
		216,110	216,110	216,110	0
3200	Obligated balance, end of year	=====	=====	=====	
		215,928	203,923	163,817	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		50,497	156,546	141,595	0
4110	Mand: Total outlays, gross	4,966	41,944	73,229	0
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,708	-2,085	-2,545	0
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-39,917	-119,052	-102,653	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-41,624	-121,137	-105,199	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,831	-6,899	-14,896	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-3,831	-6,899	-14,896	0
4160	Mand: Budget authority, net	=====	=====	=====	
		5,042	28,511	21,500	0
4170	Mand: Outlays, net	=====	=====	=====	
		-36,658	-79,193	-31,969	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		5,042	28,511	21,500	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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
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Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 75
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-36,658	-79,193	-31,969	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 92
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	93
1023	Unob Bal: Applied to repay debt	0	0	0	-116
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-23
1400	BA: Mand: Borrowing authority	0	0	0	19
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	19
1800	BA: Mand: Spending auth: Collected	0	0	0	12
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	30
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	7

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2490	Unob Bal: end of year		=====		
		0	0	0	3
2500	Total budgetary resources		=====		
		0	0	0	7

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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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	0	0	0	-4
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	30
4110	Mand: Total outlays, gross	0	0	0	4
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-12
4160	Mand: Budget authority, net		=====		
		0	0	0	19
4170	Mand: Outlays, net		=====		
		0	0	0	-8
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	19
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-8

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	0	0	0	1,052
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,052
1400	BA: Mand: Borrowing authority	0	0	0	181
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	181
1800	BA: Mand: Spending auth: Collected	0	0	0	525
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	525
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	707
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,758

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	1,135
2002	Interest to Treasury	0	0	0	12
2002	Claim Payments	0	0	0	96
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,243
2403	Unob Bal: Unapportioned: Other	0	0	0	515
2490	Unob Bal: end of year		=====		
		0	0	0	515
2500	Total budgetary resources		=====		=====
		0	0	0	1,758

OFFICE OF MANAGEMENT AND BUDGET
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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	0	0	0	1,243
3020	Ob Bal: Outlays (gross)	0	0	0	-1,243
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	707
4110	Mand: Total outlays, gross	0	0	0	1,243
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-502
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-525
4160	Mand: Budget authority, net		=====		
		0	0	0	181
4170	Mand: Outlays, net		=====		
		0	0	0	718
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	181
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	718

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	0	0	0	4,192
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,192
1400	BA: Mand: Borrowing authority	0	0	0	16,800
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	16,800
1800	BA: Mand: Spending auth: Collected	0	0	0	8,044
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,044
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	24,844
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,036

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	20,970
2002	Interest to Treasury	0	0	0	1,753
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,723
2403	Unob Bal: Unapportioned: Other	0	0	0	6,313
2490	Unob Bal: end of year		=====		=====
		0	0	0	6,313
2500	Total budgetary resources		=====		=====
		0	0	0	29,036

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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	0	0	0	22,723
3020	Ob Bal: Outlays (gross)	0	0	0	-22,723
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	24,844
4110	Mand: Total outlays, gross	0	0	0	22,723
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-279
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7,765
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,044
4160	Mand: Budget authority, net		=====		=====
		0	0	0	16,800
4170	Mand: Outlays, net		=====		=====
		0	0	0	14,679
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	16,800
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	14,679

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 96
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	1,938
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,938
1400	BA: Mand: Borrowing authority	0	0	0	4,030
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	4,030
1800	BA: Mand: Spending auth: Collected	0	0	0	6,777
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,777
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,807
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,745

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	5,965
2002	Interest to Treasury	0	0	0	347
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,311
2403	Unob Bal: Unapportioned: Other	0	0	0	6,434
2490	Unob Bal: end of year		=====		=====
		0	0	0	6,434
2500	Total budgetary resources		=====		=====
		0	0	0	12,745

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 96
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	6,311
3020	Ob Bal: Outlays (gross)	0	0	0	-6,311
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,807
4110	Mand: Total outlays, gross	0	0	0	6,311
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-215
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,562
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,777
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,030
4170	Mand: Outlays, net		=====		=====
		0	0	0	-465
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,030
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-465

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 97
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	7,451
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	7,451
1800	BA: Mand: Spending auth: Collected	0	0	0	984
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	984
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	984
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,435

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	2,784
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,784
2403	Unob Bal: Unapportioned: Other	0	0	0	5,652
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,652
2500	Total budgetary resources		=====		=====
		0	0	0	8,435

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 97
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	2,784
3020	Ob Bal: Outlays (gross)	0	0	0	-2,784
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	984
4110	Mand: Total outlays, gross	0	0	0	2,784
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-256
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-727
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-984
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,800
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,800

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 99
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	4,684
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,684
1800	BA: Mand: Spending auth: Collected	0	0	0	17,654
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	17,654
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	17,654
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	22,339

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,996
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,996
2403	Unob Bal: Unapportioned: Other	0	0	0	20,343
2490	Unob Bal: end of year		=====		=====
		0	0	0	20,343
2500	Total budgetary resources		=====		=====
		0	0	0	22,339

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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: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 99
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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	1,996
3020	Ob Bal: Outlays (gross)	0	0	0	-1,996
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	17,654
4110	Mand: Total outlays, gross	0	0	0	1,996
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,639
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-866
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11,149
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-17,654
4170	Mand: Outlays, net		=====		=====
		0	0	0	-15,658
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-15,658

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
 Treasury Account:
 Budget Account Id: 184-20-4075 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	354,921	354,921	354,921	354,921
1021	Unob Bal: Recov of prior year unpaid obligations	117	3,050	15,118	15,166
1023	Unob Bal: Applied to repay debt	0	0	0	-8,008
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-14,987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		355,038	357,972	370,039	347,092
1400	BA: Mand: Borrowing authority	5,042	28,511	21,500	304,119
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		5,042	28,511	21,500	304,119
1800	BA: Mand: Spending auth: Collected	41,624	121,137	105,199	238,803
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,831	6,899	14,896	5,177
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		45,455	128,036	120,095	243,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,497	156,546	141,595	548,099
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		405,536	514,518	511,634	895,191

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,732	39,707	50,951	365,532
2403	Unob Bal: Unapportioned: Other	396,803	474,811	460,683	529,659
2490	Unob Bal: end of year	=====	=====	=====	=====
		396,803	474,811	460,683	529,659
2500	Total budgetary resources	=====	=====	=====	=====
		405,536	514,518	511,634	895,191

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
 Treasury Account:
 Budget Account Id: 184-20-4075 Treasury Account Id: - - / -
 FACTS II User:

Line 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	235,428	235,428	235,428	235,428
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,732	39,707	50,951	365,532
3020	Ob Bal: Outlays (gross)	-4,966	-41,944	-73,229	-221,014
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117	-3,050	-15,118	-15,166
3050	Ob Bal: EOY: Unpaid obligations	239,078	230,140	198,032	364,781
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,318	-19,318	-19,318	-19,318
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,831	-6,899	-14,896	-5,177
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,149	-26,217	-34,215	-24,495
3100	Obligated balance, start of year	=====	=====	=====	=====
		216,110	216,110	216,110	216,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		215,928	203,923	163,817	340,285

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,497	156,546	141,595	548,099
4110	Mand: Total outlays, gross	4,966	41,944	73,229	221,014
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,708	-2,085	-2,545	-89,224
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18,864
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,917	-119,052	-102,653	-130,715
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,624	-121,137	-105,199	-238,803
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,831	-6,899	-14,896	-5,177
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,831	-6,899	-14,896	-5,177
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,042	28,511	21,500	304,119
4170	Mand: Outlays, net	=====	=====	=====	=====
		-36,658	-79,193	-31,969	-17,789
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,042	28,511	21,500	304,119

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-36,658	-79,193	-31,969	-17,789

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Liquidating Account
 Treasury Account: Overseas Private Investment Corporation Liquidating Account
 Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.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
1010	Unob Bal: Transferred to other accounts	0	0	0	-30
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	-28
1800	BA: Mand: Spending auth: Collected	7	23	23	30
1850	BA: Mand: Spending auth: Total		=====		
		7	23	23	30
1900	Budget authority total (disc. and mand.)		=====		
		7	23	23	30
1910	Total budgetary resources (disc. and mand.)		=====		
		10	25	25	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	25	25	2
2490	Unob Bal: end of year		=====		
		10	25	25	2
2500	Total budgetary resources		=====		
		10	25	25	2

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Treasury Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		===== 23	23	30
<hr/>		7			
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-23	-23	-30
4130	Mand: Offsets against gross BA and outlays (total)		===== -23	-23	-30
<hr/>		-7			
4170	Mand: Outlays, net		===== -23	-23	-30
<hr/>		-7			
4190	Outlays, net (disc. and mand.)		===== -23	-23	-30
<hr/>		-7			

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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: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
 Treasury Account:
 Budget Account Id: 184-20-4030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1010	Unob Bal: Transferred to other accounts	0	0	0	-30
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	-28
1800	BA: Mand: Spending auth: Collected	7	23	23	30
1850	BA: Mand: Spending auth: Total		=====		
		7	23	23	30
1900	Budget authority total (disc. and mand.)		=====		
		7	23	23	30
1910	Total budgetary resources (disc. and mand.)		=====		
		10	25	25	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	25	25	2
2490	Unob Bal: end of year		=====		
		10	25	25	2
2500	Total budgetary resources		=====		
		10	25	25	2

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
Treasury Account:
Budget Account Id: 184-20-4030 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	7	===== 23	23	30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-23	-23	-30
4130	Mand: Offsets against gross BA and outlays (total)	-7	===== -23	-23	-30
4170	Mand: Outlays, net	-7	===== -23	-23	-30
4190	Outlays, net (disc. and mand.)	-7	===== -23	-23	-30

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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: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment
 Treasury Account:
 Budget Account Id: 184-20- 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	4,885,115	4,885,115	4,885,115	4,885,115
1010	Unob Bal: Transferred to other accounts	0	0	0	-30
1011	Unob Bal: Transferred from other accounts	0	0	1,000	2,030
1021	Unob Bal: Recov of prior year unpaid obligations	53	1,249	6,006	9,537
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,885,168	4,886,364	4,892,121	4,896,652
1200	BA: Mand: Appropriation	0	0	0	118,326
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	118,326
1700	BA: Disc: Spending auth: Collected	6,335	72,228	85,663	111,783
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,787	7,724	10,370	6,809
1702	BA: Disc: Spending auth: Previously unavailable	36	0	0	0
1710	BA: Disc: Spending auth: Trans to other accounts	-10,246	-57,994	-57,994	-57,994
1711	BA: Disc: Spending auth: Trans from other accounts	10,246	57,994	57,994	57,994
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,158	79,952	96,032	118,592
1800	BA: Mand: Spending auth: Collected	49,867	71,657	99,917	140,204
1802	BA: Mand: Spending auth: Previously unavailable	0	36	36	36
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		49,867	71,693	99,953	140,240
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,025	151,645	195,985	377,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,954,193	5,038,009	5,088,106	5,273,810

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment
 Treasury Account:
 Budget Account Id: 184-20- 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)	17,355	57,430	84,685	235,293
2403	Unob Bal: Unapportioned: Other	4,936,838	4,980,578	5,003,422	5,038,517
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,936,838	4,980,578	5,003,422	5,038,517
2500	Total budgetary resources	=====	=====	=====	=====
		4,954,193	5,038,009	5,088,106	5,273,810

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	353,506	353,506	353,506	353,506
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,355	57,430	84,685	235,293
3020	Ob Bal: Outlays (gross)	-25,183	-68,606	-83,408	-220,380
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-163	-368	-3,149
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-1,086	-5,638	-6,388
3050	Ob Bal: EOY: Unpaid obligations	345,626	341,082	348,776	358,882
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,266	-37,266	-37,266	-37,266
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,787	-7,724	-10,370	-6,809
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50,053	-44,990	-47,635	-44,075
3100	Obligated balance, start of year	=====	=====	=====	=====
		316,240	316,240	316,240	316,240
3200	Obligated balance, end of year	=====	=====	=====	=====
		295,574	296,092	301,141	314,807

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment
 Treasury Account:
 Budget Account Id: 184-20- 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	=====	=====	=====	=====
		19,158	79,952	96,032	118,592
4010 Disc:	Outlays from new authority	14,111	51,994	60,549	77,480
4011 Disc:	Outlays from balances	11,072	16,612	22,860	24,574
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		25,183	68,606	83,408	102,054
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	-5,835	-72,228	-85,663	-111,783
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-500	0	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,335	-72,228	-85,663	-111,783
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-12,787	-7,724	-10,370	-6,809
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,787	-7,724	-10,370	-6,809
4070,Disc:	Budget authority, net		=====		
		36	0	0	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		18,848	-3,622	-2,254	-9,729
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		49,867	71,693	99,953	258,566
4100 Mand:	Outlays from new authority	0	0	0	118,326
4110 Mand:	Total outlays, gross	0	0	0	118,326
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-6,501	-32,994	-32,994	-32,994
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-20,986	-2,280	-27,975	-48,108
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-22,380	-36,382	-38,947	-59,102
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,867	-71,657	-99,917	-140,204
4160,Mand:	Budget authority, net		=====		=====
		0	36	36	118,362
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-49,867	-71,657	-99,917	-21,878

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment
Treasury Account:
Budget Account Id: 184-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	36	===== 36	36	===== 118,362
4190	Outlays, net (disc. and mand.)	===== -31,020	===== -75,279	===== -102,171	===== -31,607

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Financing Accounts Overseas Private Investment Cor
 Treasury Account:
 Budget Account Id: 184-20- 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	580,359	580,359	580,359	580,359
1021	Unob Bal: Recov of prior year unpaid obligations	4,907	37,248	366,072	503,856
1023	Unob Bal: Applied to repay debt	0	0	0	-13,186
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-495,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		585,266	617,606	946,430	575,593
1400	BA: Mand: Borrowing authority	37,380	78,188	-152,618	733,712
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		37,380	78,188	-152,618	733,712
1800	BA: Mand: Spending auth: Collected	111,459	220,284	315,199	544,638
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,307	9,820	22,744	1,120
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		116,766	230,105	337,943	545,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		154,147	308,292	185,325	1,279,470
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		739,413	925,899	1,131,755	1,855,063

Status of Budgetary Resources

2004	Direct obligations incurred (total)	64,874	161,490	288,275	925,404
2403	Unob Bal: Unapportioned: Other	674,539	764,409	843,480	929,659
2490	Unob Bal: end of year	=====	=====	=====	=====
		674,539	764,409	843,480	929,659
2500	Total budgetary resources	=====	=====	=====	=====
		739,413	925,899	1,131,755	1,855,063

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

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Financing Accounts Overseas Private Investment Cor
 Treasury Account:
 Budget Account Id: 184-20- 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	2,446,759	2,446,759	2,446,759	2,446,759
3010	Ob Bal: Obligations incurred: Unexpired accounts	64,874	161,490	288,275	925,404
3020	Ob Bal: Outlays (gross)	-114,752	-224,641	-291,507	-611,167
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,907	-37,248	-366,072	-503,856
3050	Ob Bal: EOY: Unpaid obligations	2,391,974	2,346,361	2,077,455	2,257,141
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-68,538	-68,538	-68,538	-68,538
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,307	-9,820	-22,744	-1,120
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-73,845	-78,358	-91,282	-69,658
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,378,221	2,378,221	2,378,221	2,378,221
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,318,129	2,268,003	1,986,173	2,187,483

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		154,147	308,292	185,325	1,279,470
4110	Mand: Total outlays, gross	114,752	224,641	291,507	611,167
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,883	-7,102	-8,419	-129,566
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-36,124
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-106,576	-213,182	-306,779	-378,948
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-111,459	-220,284	-315,199	-544,638
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,307	-9,820	-22,744	-1,120
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,307	-9,820	-22,744	-1,120
4160	Mand: Budget authority, net	=====	=====	=====	=====
		37,380	78,188	-152,618	733,712
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,293	4,356	-23,691	66,529
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,380	78,188	-152,618	733,712

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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: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Bureau Total, Financing Accounts Overseas Private Investment Cor
Treasury Account:
Budget Account Id: 184-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,293	4,356	-23,691	66,529

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	451	451	451	451
1021	Unob Bal: Recov of prior year unpaid obligations	171	261	261	261
1050	Unob Bal: Unobligated balance (total)		=====		
		622	712	712	712
1910	Total budgetary resources (disc. and mand.)		=====		
		622	712	712	712

Status of Budgetary Resources

2002	All Programs	18	113	129	278
2004	Direct obligations incurred (total)		=====		
		18	113	129	278
2201	Unob Bal: Apportioned: Avail in the current period	604	599	583	434
2490	Unob Bal: end of year		=====		
		604	599	583	434
2500	Total budgetary resources		=====		
		622	712	712	712

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,081	1,081	1,081	1,081
3010	Ob Bal: Obligations incurred: Unexpired accounts	18	113	129	278
3020	Ob Bal: Outlays (gross)	-22	-62	-257	-313
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-171	-261	-261	-261
3050	Ob Bal: EOY: Unpaid obligations	905	872	692	785
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,081	1,081	1,081	1,081
3200	Obligated balance, end of year		=====		
		905	872	692	785

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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: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001
FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	22	62	257	313
4020	Disc: Total outlays, gross		=====		
		22	62	257	313
4080	Disc: Outlays, net		=====		
		22	62	257	313
4190	Outlays, net (disc. and mand.)		=====		
		22	62	257	313

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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: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/15-1001
FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.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	652	652
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	652	652
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	652	652
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	652	652
2490	Unob Bal: end of year		=====		
		0	0	652	652
2500	Total budgetary resources		=====		
		0	0	652	652

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/14-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,362	1,362	1,362	1,362
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	2,317	2,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,362	1,362	3,679	3,679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,362	1,362	3,679	3,679

Status of Budgetary Resources

2002	All Programs	1,032	1,358	1,596	1,929
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,032	1,358	1,596	1,929
2201	Unob Bal: Apportioned: Avail in the current period	330	3	2,083	1,750
2490	Unob Bal: end of year	=====	=====	=====	=====
		330	3	2,083	1,750
2500	Total budgetary resources	=====	=====	=====	=====
		1,362	1,362	3,679	3,679

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,032	1,358	1,596	1,929
3020	Ob Bal: Outlays (gross)	-2	-111	-220	-439
3050	Ob Bal: EOY: Unpaid obligations	1,030	1,247	1,376	1,490
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,030	1,247	1,376	1,490

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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: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/14-1001
FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	111	220	439
4020	Disc: Total outlays, gross		=====		
		2	111	220	439
4080	Disc: Outlays, net		=====		
		2	111	220	439
4190	Outlays, net (disc. and mand.)		=====		
		2	111	220	439

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	50,000	50,000	50,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,605	5,480	8,027	11,682
2002	All Programs	2,496	13,996	19,441	34,897
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,100	19,476	27,468	46,579
2201	Unob Bal: Apportioned: Avail in the current period	-6,100	30,524	22,532	3,421
2490	Unob Bal: end of year	=====	=====	=====	=====
		-6,100	30,524	22,532	3,421
2500	Total budgetary resources		=====	=====	=====
		0	50,000	50,000	50,000

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.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	6,100	19,476	27,468	46,579
3020	Ob Bal: Outlays (gross)	-1,441	-3,586	-6,768	-10,778
3050	Ob Bal: EOY: Unpaid obligations	4,659	15,890	20,700	35,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,659	15,890	20,700	35,800

BA & O, Net

4000	Disc: Budget authority, gross	0	50,000	50,000	50,000
4010	Disc: Outlays from new authority	1,441	3,586	6,768	10,778
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,441	3,586	6,768	10,778
4070	Disc: Budget authority, net	0	50,000	50,000	50,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,441	3,586	6,768	10,778
4180	Budget authority, net (disc. and mand.)	0	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,441	3,586	6,768	10,778

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/13-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	280	280	280	280
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	171	171
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		280	283	454	454
1910	Total budgetary resources (disc. and mand.)		=====		
		280	283	454	454

Status of Budgetary Resources

2002	All Programs	266	282	282	282
2004	Direct obligations incurred (total)		=====		
		266	282	282	282
2201	Unob Bal: Apportioned: Avail in the current period	14	1	172	172
2490	Unob Bal: end of year		=====		
		14	1	172	172
2500	Total budgetary resources		=====		
		280	283	454	454

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	654	654	654	654
3010	Ob Bal: Obligations incurred: Unexpired accounts	266	282	282	282
3020	Ob Bal: Outlays (gross)	-295	-558	-752	-825
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	625	375	181	108
3100	Obligated balance, start of year		=====		
		654	654	654	654
3200	Obligated balance, end of year		=====		
		625	375	181	108

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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: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/13-1001
FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	295	558	752	825
4020	Disc: Total outlays, gross		=====		
		295	558	752	825
4080	Disc: Outlays, net		=====		
		295	558	752	825
4190	Outlays, net (disc. and mand.)		=====		
		295	558	752	825

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,433	1,433	1,433	1,433
1011	Unob Bal: Transferred from other accounts	0	4,600	4,600	5,700
1021	Unob Bal: Recov of prior year unpaid obligations	264	581	656	798
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,697	6,614	6,690	7,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,697	6,614	6,690	7,931

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	737	759	907	1,044
2002	Program Activities	644	1,327	2,779	6,838
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,381	2,086	3,686	7,882
2201	Unob Bal: Apportioned: Avail in the current period	316	4,528	3,003	49
2490	Unob Bal: end of year	316	=====	=====	=====
		316	4,528	3,003	49
2500	Total budgetary resources	=====	=====	=====	=====
		1,697	6,614	6,690	7,931

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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: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.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	37,047	37,047	37,047	37,047
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,381	2,086	3,686	7,882
3020	Ob Bal: Outlays (gross)	-4,284	-8,164	-12,634	-16,895
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-264	-581	-656	-798
3050	Ob Bal: EOY: Unpaid obligations	33,880	30,388	27,442	27,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,047	37,047	37,047	37,047
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,880	30,388	27,442	27,235

BA & O, Net

4011	Disc: Outlays from balances	4,284	8,164	12,634	16,895
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,284	8,164	12,634	16,895
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,284	8,164	12,634	16,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,284	8,164	12,634	16,895

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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: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/12-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.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	144	144	144	144
3020	Ob Bal: Outlays (gross)	0	0	-39	-78
3050	Ob Bal: EOY: Unpaid obligations	144	144	105	66
3100	Obligated balance, start of year		=====		
		144	144	144	144
3200	Obligated balance, end of year		=====		
		144	144	105	66

BA & O, Net

4011	Disc: Outlays from balances	0	0	39	78
4020	Disc: Total outlays, gross		=====		
		0	0	39	78
4080	Disc: Outlays, net		=====		
		0	0	39	78
4190	Outlays, net (disc. and mand.)		=====		
		0	0	39	78

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	329	329	329	329
1010	Unob Bal: Transferred to other accounts	0	0	-652	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-652
1021	Unob Bal: Recov of prior year unpaid obligations	422	587	658	837
1050	Unob Bal: Unobligated balance (total)		=====		
		751	916	335	514
1910	Total budgetary resources (disc. and mand.)		=====		
		751	916	335	514

Status of Budgetary Resources

2002	Program Activities	24,961	24,961	24,961	24,961
2002	ALL RPT CAT	-24,961	-24,961	-24,961	-24,961
2403	Unob Bal: Unapportioned: Other	751	916	335	514
2490	Unob Bal: end of year		=====		
		751	916	335	514
2500	Total budgetary resources		=====		
		751	916	335	514

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,561	27,561	27,561	27,561
3020	Ob Bal: Outlays (gross)	-3,844	-6,654	-10,605	-12,641
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-422	-587	-658	-837
3050	Ob Bal: EOY: Unpaid obligations	23,296	20,320	16,298	14,083
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,561	27,561	27,561	27,561
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,296	20,320	16,298	14,083

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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: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001
FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,844	6,654	10,605	12,641
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,844	6,654	10,605	12,641
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,844	6,654	10,605	12,641
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,844	6,654	10,605	12,641

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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: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/11-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.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	41	41	41	41
3020	Ob Bal: Outlays (gross)	-45	-23	-23	-41
3050	Ob Bal: EOY: Unpaid obligations	-5	18	18	0
3100	Obligated balance, start of year	41	====	41	41
3200	Obligated balance, end of year	-5	====	18	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	45	23	23	41
4020	Disc: Total outlays, gross	45	====	23	41
4080	Disc: Outlays, net	45	====	23	41
4190	Outlays, net (disc. and mand.)	45	====	23	41

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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: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /11-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

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

2001	Cat A\Direct\Pgm Cat 01 all rpt cat	-25	-25	-25	-25
2001	Cat A\Direct\Pgm Cat 10 ALL RPT CAT	25	25	25	25
	Sub-Total, 2001	0	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-25	-25	-25	-25
3020	Ob Bal: Outlays (gross)	25	25	25	25
	3100, Obligated balance, start of year		=====		
		-25	-25	-25	-25

BA & O, Net

4011	Disc: Outlays from balances	-25	-25	-25	-25
4020	Disc: Total outlays, gross		=====		
		-25	-25	-25	-25
4080	Disc: Outlays, net		=====		
		-25	-25	-25	-25
4190	Outlays, net (disc. and mand.)		=====		
		-25	-25	-25	-25

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	136	136	136	136
1010	Unob Bal: Transferred to other accounts	0	0	-2,317	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,317
1021	Unob Bal: Recov of prior year unpaid obligations	1,458	2,208	2,889	2,917
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,594	2,345	708	737
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,594	2,345	708	737

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,594	2,345	708	737
2490	Unob Bal: end of year	=====	=====		
		1,594	2,345	708	737
2500	Total budgetary resources	=====	=====		
		1,594	2,345	708	737

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,929	16,929	16,929	16,929
3020	Ob Bal: Outlays (gross)	-1,823	-4,065	-5,633	-7,175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,458	-2,208	-2,889	-2,917
3050	Ob Bal: EOY: Unpaid obligations	13,648	10,656	8,407	6,836
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,929	16,929	16,929	16,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,648	10,656	8,407	6,836

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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: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001
FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,823	4,065	5,633	7,175
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,823	4,065	5,633	7,175
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,823	4,065	5,633	7,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,823	4,065	5,633	7,175

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.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	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	27
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	27	27

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	153	153	153	153
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-25	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	127	127	127	127
3100	Obligated balance, start of year		=====		
		153	153	153	153
3200	Obligated balance, end of year		=====		
		127	127	127	127

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.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
1010	Unob Bal: Transferred to other accounts	0	0	-171	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-171
1021	Unob Bal: Recov of prior year unpaid obligations	0	171	171	301
1050	Unob Bal: Unobligated balance (total)		=====		
		26	198	26	156
1910	Total budgetary resources (disc. and mand.)		=====		
		26	198	26	156

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26	198	26	156
2490	Unob Bal: end of year		=====		
		26	198	26	156
2500	Total budgetary resources		=====		
		26	198	26	156

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,003	6,003	6,003	6,003
3020	Ob Bal: Outlays (gross)	-1,276	-1,878	-2,153	-2,621
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-171	-171	-301
3050	Ob Bal: EOY: Unpaid obligations	4,727	3,954	3,679	3,081
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,003	6,003	6,003	6,003
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,727	3,954	3,679	3,081

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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: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001
FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,276	1,878	2,153	2,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,276	1,878	2,153	2,621
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,276	1,878	2,153	2,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,276	1,878	2,153	2,621

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

Budget Agency: International Assistance Programs
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 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,934	1,934	1,934	1,934
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,103	1,103	1,451
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,934	3,037	3,037	3,384
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,934	3,037	3,037	3,384

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,934	3,037	3,037	3,384
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,934	3,037	3,037	3,384
2500	Total budgetary resources	=====	=====	=====	=====
		1,934	3,037	3,037	3,384

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,299	8,299	8,299	8,299
3020	Ob Bal: Outlays (gross)	-491	-1,017	-1,373	-2,202
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,103	-1,103	-1,451
3050	Ob Bal: EOY: Unpaid obligations	7,807	6,179	5,822	4,646
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,299	8,299	8,299	8,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,807	6,179	5,822	4,646

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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: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001
FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	491	1,017	1,373	2,202
4020	Disc: Total outlays, gross		=====	=====	=====
		491	1,017	1,373	2,202
4080	Disc: Outlays, net		=====	=====	=====
		491	1,017	1,373	2,202
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		491	1,017	1,373	2,202

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03/08-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37	37	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	37
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	37	37	37	37
2490	Unob Bal: end of year		=====		
		37	37	37	37
2500	Total budgetary resources		=====		
		37	37	37	37
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114	114	114	114
3020	Ob Bal: Outlays (gross)	0	0	0	-114
3050	Ob Bal: EOY: Unpaid obligations	114	114	114	0
3100	Obligated balance, start of year		=====		
		114	114	114	114
3200	Obligated balance, end of year		=====		
		114	114	114	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03/08-1001
FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.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	114
4020	Disc: Total outlays, gross	0	=====	0	114
4080	Disc: Outlays, net	0	=====	0	114
4190	Outlays, net (disc. and mand.)	0	=====	0	114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,901	1,901	1,901	1,901
1021	Unob Bal: Recov of prior year unpaid obligations	5	129	248	622
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,906	2,030	2,150	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,906	2,030	2,150	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,906	2,030	2,150	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,906	2,030	2,150	0
2500	Total budgetary resources	=====	=====	=====	
		1,906	2,030	2,150	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,426	1,426	1,426	1,426
3020	Ob Bal: Outlays (gross)	-17	-151	-588	-804
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-129	-248	-622
3050	Ob Bal: EOY: Unpaid obligations	1,403	1,146	590	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,426	1,426	1,426	1,426
3200	Obligated balance, end of year	=====	=====		
		1,403	1,146	590	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/07-1001
FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17	151	588	804
4020	Disc: Total outlays, gross		=====		
		17	151	588	804
4080	Disc: Outlays, net		=====		
		17	151	588	804
4190	Outlays, net (disc. and mand.)		=====		
		17	151	588	804

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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: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02/07-1001
 FACTS II User: Porscha S. Minor / (303) 969-7277 / porscha_s_hicks-plant@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111	111	111	111
1029	Unob Bal: Other balances withdrawn	0	0	0	-111
1050	Unob Bal: Unobligated balance (total)		=====		
		111	111	111	0
1910	Total budgetary resources (disc. and mand.)		=====		
		111	111	111	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	111	111	111	0
2490	Unob Bal: end of year		=====		
		111	111	111	0
2500	Total budgetary resources		=====		
		111	111	111	0

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Account Total, Trade and Development Agency
 Treasury Account:
 Budget Account Id: 184-25-1001 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,001	8,001	8,001	8,001
1010	Unob Bal: Transferred to other accounts	0	0	-3,140	0
1011	Unob Bal: Transferred from other accounts	0	4,600	4,600	5,700
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	3,140	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,345	5,069	6,015	7,215
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,634
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,346	17,670	18,617	18,283
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,346	67,670	68,617	68,283

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,797	23,316	33,161	56,949
2201	Unob Bal: Apportioned: Avail in the current period	-4,836	35,654	29,025	6,478
2403	Unob Bal: Unapportioned: Other	6,386	8,700	6,430	4,855
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,550	44,354	35,455	11,333
2500	Total budgetary resources	=====	=====	=====	=====
		10,346	67,670	68,617	68,283

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Account Total, Trade and Development Agency
 Treasury Account:
 Budget Account Id: 184-25-1001 Treasury Account Id: - - / -
 FACTS II User:

Line 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	99,426	99,426	99,426	99,426
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,797	23,316	33,161	56,949
3020	Ob Bal: Outlays (gross)	-13,516	-26,243	-41,020	-54,901
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-435	-844	-920	-1,062
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,910	-4,224	-5,095	-6,153
3050	Ob Bal: EOY: Unpaid obligations	92,362	91,430	85,553	94,259
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,426	99,426	99,426	99,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,362	91,430	85,553	94,259

BA & O, Net

4000	Disc: Budget authority, gross	0	50,000	50,000	50,000
4010	Disc: Outlays from new authority	1,441	3,586	6,768	10,778
4011	Disc: Outlays from balances	12,075	22,657	34,252	44,123
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,516	26,243	41,020	54,901
4070	Disc: Budget authority, net	0	50,000	50,000	50,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,516	26,243	41,020	54,901
4180	Budget authority, net (disc. and mand.)	0	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,516	26,243	41,020	54,901

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Trade and Development Agenc
 Treasury Account:
 Budget Account Id: 184-25- 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	8,001	8,001	8,001	8,001
1010	Unob Bal: Transferred to other accounts	0	0	-3,140	0
1011	Unob Bal: Transferred from other accounts	0	4,600	4,600	5,700
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	3,140	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,345	5,069	6,015	7,215
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,634
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,346	17,670	18,617	18,283
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,346	67,670	68,617	68,283

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,797	23,316	33,161	56,949
2201	Unob Bal: Apportioned: Avail in the current period	-4,836	35,654	29,025	6,478
2403	Unob Bal: Unapportioned: Other	6,386	8,700	6,430	4,855
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,550	44,354	35,455	11,333
2500	Total budgetary resources	=====	=====	=====	=====
		10,346	67,670	68,617	68,283

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

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Trade and Development Agenc
 Treasury Account:
 Budget Account Id: 184-25- 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	99,426	99,426	99,426	99,426
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,797	23,316	33,161	56,949
3020	Ob Bal: Outlays (gross)	-13,516	-26,243	-41,020	-54,901
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-435	-844	-920	-1,062
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,910	-4,224	-5,095	-6,153
3050	Ob Bal: EOY: Unpaid obligations	92,362	91,430	85,553	94,259
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,426	99,426	99,426	99,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,362	91,430	85,553	94,259

BA & O, Net

4000	Disc: Budget authority, gross	0	50,000	50,000	50,000
4010	Disc: Outlays from new authority	1,441	3,586	6,768	10,778
4011	Disc: Outlays from balances	12,075	22,657	34,252	44,123
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,516	26,243	41,020	54,901
4070	Disc: Budget authority, net	0	50,000	50,000	50,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,516	26,243	41,020	54,901
4180	Budget authority, net (disc. and mand.)	0	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,516	26,243	41,020	54,901

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

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100
 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	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58	58	58	58
3020	Ob Bal: Outlays (gross)	-36	1	-58	-58
3050	Ob Bal: EOY: Unpaid obligations	23	60	0	0
3100	Obligated balance, start of year		=====		
		58	58	58	58
3200	Obligated balance, end of year		=====		
		23	60	0	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: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100
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>BA & O, Net</u>					
4011	Disc: Outlays from balances	36	-1	58	58
4020	Disc: Total outlays, gross		=====		
		36	-1	58	58
4080	Disc: Outlays, net		=====		
		36	-1	58	58
4190	Outlays, net (disc. and mand.)		=====		
		36	-1	58	58

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

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100
 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					
1100	BA: Disc: Appropriation	375,000	375,000	375,000	375,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
1700	BA: Disc: Spending auth: Collected	750	2,389	3,567	6,577
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,782	7,064	8,306	10,287
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-3,300
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,613	757	3,942	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,145	10,210	15,815	13,564
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		384,145	385,210	390,815	388,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		384,145	385,210	390,815	388,564

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	60,312	169,296	242,551	322,328
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,312	169,296	242,551	322,328
2101	Reimbursable obs incurred: Category A (by quarter)	931	2,866	4,838	7,385
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		931	2,866	4,838	7,385
2201	Unob Bal: Apportioned: Avail in the current period	39,289	53,039	68,137	58,851
2203	Unob Bal: Apportioned: Anticipated	2,613	-308	3,942	0
2403	Unob Bal: Unapportioned: Other	281,000	160,318	71,346	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		322,902	213,048	143,426	58,851
2500	Total budgetary resources	=====	=====	=====	=====
		384,145	385,210	390,815	388,564

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

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100
 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	61,243	172,162	247,390	329,712
3020	Ob Bal: Outlays (gross)	-39,027	-112,462	-189,011	-268,029
3050	Ob Bal: EOY: Unpaid obligations	22,216	59,700	58,378	61,683
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,782	-7,064	-8,306	-10,287
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,782	-7,064	-8,306	-10,287
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,434	52,636	50,072	51,397

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		384,145	385,210	390,815	388,564
4010	Disc: Outlays from new authority	39,027	112,462	189,011	268,029
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,027	112,462	189,011	268,029
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-750	-1,324	-2,502	-4,463
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,065	-1,065	-2,113
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-750	-2,389	-3,567	-6,577
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,782	-7,064	-8,306	-10,287
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,782	-7,064	-8,306	-10,287
4070	Disc: Budget authority, net	=====	=====	=====	=====
		377,613	375,757	378,942	371,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,277	110,073	185,444	261,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		377,613	375,757	378,942	371,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,277	110,073	185,444	261,452

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

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100
 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	47,275	47,275	47,275	47,275
1021	Unob Bal: Recov of prior year unpaid obligations	3,579	6,312	7,526	8,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,854	53,587	54,801	55,534
1700	BA: Disc: Spending auth: Collected	1,708	1,482	2,213	2,301
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,082	-1,510	-1,599	-1,149
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	810	810	849	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,437	782	1,463	1,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,437	782	1,463	1,152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,291	54,369	56,264	56,686

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23,993	42,898	46,052	56,474
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,993	42,898	46,052	56,474
2101	Reimbursable obs incurred: Category A (by quarter)	73	88	95	95
2104	Reimbursable obligations incurred (total)		=====		
		73	88	95	95
2201	Unob Bal: Apportioned: Avail in the current period	13,720	11,337	10,033	117
2203	Unob Bal: Apportioned: Anticipated	45	45	84	0
2403	Unob Bal: Unapportioned: Other	14,460	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,225	11,382	10,117	117
2500	Total budgetary resources	=====	=====	=====	=====
		52,291	54,369	56,264	56,686

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

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100
 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	60,139	60,139	60,139	60,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,066	42,987	46,147	56,569
3020	Ob Bal: Outlays (gross)	-48,049	-73,430	-83,485	-102,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,579	-6,312	-7,526	-8,259
3050	Ob Bal: EOY: Unpaid obligations	32,577	23,384	15,275	6,313
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,225	-1,225	-1,225	-1,225
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,082	1,510	1,599	1,149
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-143	285	374	-76
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,914	58,914	58,914	58,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,433	23,669	15,649	6,237

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,437	782	1,463	1,152
4011	Disc: Outlays from balances	48,049	73,430	83,485	102,136
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,049	73,430	83,485	102,136
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,222	0	-935	-991
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-487	-1,482	-1,278	-1,310
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,708	-1,482	-2,213	-2,301
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,082	1,510	1,599	1,149
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,082	1,510	1,599	1,149
4070	Disc: Budget authority, net	=====	=====	=====	=====
		810	810	849	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,340	71,948	81,272	99,835

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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: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100
FACTS II User: Amber Shavaughn Wright / (202) 692-1776 / awright@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	810	===== 810	849	0
4190	Outlays, net (disc. and mand.)	===== 46,340	===== 71,948	===== 81,272	===== 99,835

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

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100
 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	255	255	255	255
1021	Unob Bal: Recov of prior year unpaid obligations	651	977	1,043	1,168
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		907	1,232	1,298	1,423
1700	BA: Disc: Spending auth: Collected	12	8	29	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5	10	10	0
1750	BA: Disc: Spending auth: Total		=====		
		17	18	39	27
1900	Budget authority total (disc. and mand.)		=====		
		17	18	39	27
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		924	1,251	1,337	1,450

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	93	102	141	241
2004	Direct obligations incurred (total)		=====		
		93	102	141	241
2403	Unob Bal: Unapportioned: Other	831	1,148	1,196	1,209
2490	Unob Bal: end of year		=====	=====	=====
		831	1,148	1,196	1,209
2500	Total budgetary resources		=====	=====	=====
		924	1,251	1,337	1,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100
 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	10,528	10,528	10,528	10,528
3011	Ob Bal: Obligations incurred: Expired accounts	92	102	141	241
3020	Ob Bal: Outlays (gross)	-4,961	-6,050	-7,464	-8,863
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-651	-977	-1,043	-1,168
3050	Ob Bal: EOY: Unpaid obligations	5,008	3,603	2,163	739
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5	-10	-10	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	-10	-11	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,528	10,528	10,528	10,528
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,002	3,592	2,152	739

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		17	18	39	27
4011	Disc: Outlays from balances	4,961	6,050	7,464	8,863
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,961	6,050	7,464	8,863
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	5	10	10	12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-18	-39	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	-8	-29	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5	-10	-10	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-5	-10	-10	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,950	6,042	7,436	8,835
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,950	6,042	7,436	8,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100
 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	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	26	50	62	79
1050	Unob Bal: Unobligated balance (total)		=====		
		66	89	102	119
1700	BA: Disc: Spending auth: Collected	3	2	6	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	1	0
1750	BA: Disc: Spending auth: Total		=====		
		3	3	7	6
1900	Budget authority total (disc. and mand.)		=====		
		3	3	7	6
1910	Total budgetary resources (disc. and mand.)		=====		
		69	93	109	124

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	15	39
2004	Direct obligations incurred (total)		=====		
		1	2	15	39
2403	Unob Bal: Unapportioned: Other	67	91	94	86
2490	Unob Bal: end of year		=====		
		67	91	94	86
2500	Total budgetary resources		=====		
		69	93	109	124

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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: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100
 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	663	663	663	663
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	15	39
3020	Ob Bal: Outlays (gross)	-155	-207	-414	-480
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-50	-62	-79
3050	Ob Bal: EOY: Unpaid obligations	484	408	202	143
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-1	-1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1	-1	0
3100	Obligated balance, start of year		=====		
		663	663	663	663
3200	Obligated balance, end of year		=====		
		484	408	201	143

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	7	6
4011	Disc: Outlays from balances	155	207	414	480
4020	Disc: Total outlays, gross		=====		
		155	207	414	480
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3	-3	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-2	-6	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1	-1	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-1	-1	0
4080	Disc: Outlays, net		=====		
		152	205	409	475
4190	Outlays, net (disc. and mand.)		=====		
		152	205	409	475

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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: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100
 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	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	13	19	31	47
1050	Unob Bal: Unobligated balance (total)		=====		
		66	72	84	100
1910	Total budgetary resources (disc. and mand.)		=====		
		66	73	85	101

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-6	-29	-29	96
2004	Direct obligations incurred (total)		=====		
		-6	-29	-29	96
2101	Reimbursable obs incurred: Category A (by quarter)	0	23	23	0
2104	Reimbursable obligations incurred (total)		=====		
		0	23	23	0
2403	Unob Bal: Unapportioned: Other	72	79	91	4
2490	Unob Bal: end of year		=====		
		72	79	91	4
2500	Total budgetary resources		=====		
		66	73	85	101

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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: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100
 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	-13	-13	-13
3011	Ob Bal: Obligations incurred: Expired accounts	-6	-6	-6	96
3020	Ob Bal: Outlays (gross)	6	6	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-19	-31	-47
3050	Ob Bal: EOY: Unpaid obligations	-25	-32	-44	42
	3100,Obligated balance, start of year		=====		
		-13	-13	-13	-13
	3200,Obligated balance, end of year		=====		
		-25	-32	-44	42

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: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100
 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	1,322	1,322	1,322	1,322
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,322	1,322	1,323	1,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,322	1,322	1,323	1,355

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	0	3	4
2004	Direct obligations incurred (total)	15	0	3	4
2403	Unob Bal: Unapportioned: Other	1,308	1,322	1,320	1,351
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,308	1,322	1,320	1,351
2500	Total budgetary resources	=====	=====	=====	=====
		1,322	1,322	1,323	1,355

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61	61	61	61
3011	Ob Bal: Obligations incurred: Expired accounts	15	0	3	4
3020	Ob Bal: Outlays (gross)	0	1	-1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-33
3050	Ob Bal: EOY: Unpaid obligations	75	62	62	32
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-8	-8	-8
3100	Obligated balance, start of year	53	53	53	53
3200	Obligated balance, end of year	68	54	54	24

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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: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100
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>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-1	1	-1
4020	Disc: Total outlays, gross	0	=====	1	-1
4080	Disc: Outlays, net	0	=====	1	-1
4190	Outlays, net (disc. and mand.)	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: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100
 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	734	734	734	734
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-720
1050	Unob Bal: Unobligated balance (total)		=====		
		734	734	734	18
1700	BA: Disc: Spending auth: Collected	0	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		734	735	736	20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	23	32
2004	Direct obligations incurred (total)		=====		
		0	11	23	32
2101	Reimbursable obs incurred: Category A (by quarter)	0	-12	0	-12
2104	Reimbursable obligations incurred (total)		=====		
		0	-12	0	-12
2403	Unob Bal: Unapportioned: Other	734	736	713	0
2490	Unob Bal: end of year		=====		
		734	736	713	0
2500	Total budgetary resources		=====		
		734	735	736	20

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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: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100
 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	7	7	7	7
3011	Ob Bal: Obligations incurred: Expired accounts	0	-1	23	20
3020	Ob Bal: Outlays (gross)	0	4	-21	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	7	10	10	0
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	10	10	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	2	2
4011	Disc: Outlays from balances	0	-4	21	23
4020	Disc: Total outlays, gross		=====		
		0	-4	21	23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-2	-2
4080	Disc: Outlays, net		=====		
		0	-5	19	21
4190	Outlays, net (disc. and mand.)		=====		
		0	-5	19	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps
 Treasury Account:
 Budget Account Id: 184-35-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,689	49,689	49,689	49,689
1021	Unob Bal: Recov of prior year unpaid obligations	4,269	7,358	8,664	9,590
1029	Unob Bal: Other balances withdrawn	0	0	0	-720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,959	57,047	58,353	58,560
1100	BA: Disc: Appropriation	375,000	375,000	375,000	375,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
1700	BA: Disc: Spending auth: Collected	2,473	3,883	5,816	8,913
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,705	5,565	6,718	9,138
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-3,300
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,423	1,567	4,792	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,602	11,015	17,326	14,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		385,602	386,015	392,326	389,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		439,561	443,063	450,679	448,310

Status of Budgetary Resources

2004	Direct obligations incurred (total)	84,408	212,281	288,757	379,214
2104	Reimbursable obligations incurred (total)	1,004	2,965	4,956	7,467
2201	Unob Bal: Apportioned: Avail in the current period	53,009	64,376	78,170	58,968
2203	Unob Bal: Apportioned: Anticipated	2,658	-263	4,027	0
2403	Unob Bal: Unapportioned: Other	298,482	163,704	74,769	2,660
2490	Unob Bal: end of year	=====	=====	=====	=====
		354,149	227,817	156,966	61,628
2500	Total budgetary resources	=====	=====	=====	=====
		439,561	443,063	450,679	448,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps
 Treasury Account:
 Budget Account Id: 184-35-0100 Treasury Account Id: - - / -
 FACTS II User:

Line 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	71,444	71,444	71,444	71,444
3010	Ob Bal: Obligations incurred: Unexpired accounts	85,309	215,149	293,537	386,282
3011	Ob Bal: Obligations incurred: Expired accounts	102	97	177	400
3020	Ob Bal: Outlays (gross)	-92,222	-192,138	-280,449	-379,583
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,579	-6,312	-7,526	-8,259
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-690	-1,046	-1,138	-1,331
3050	Ob Bal: EOY: Unpaid obligations	60,364	87,195	76,045	68,953
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,233	-1,233	-1,233	-1,233
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,700	-5,554	-6,707	-9,138
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-5	-11	-12	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,938	-6,798	-7,951	-10,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,211	70,211	70,211	70,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,426	80,396	68,094	58,582

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		385,602	386,015	392,326	389,750
4010	Disc: Outlays from new authority	39,027	112,462	189,011	268,029
4011	Disc: Outlays from balances	53,195	79,675	91,438	111,554
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		92,222	192,138	280,449	379,583
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,967	-1,313	-3,425	-5,441
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-507	-2,570	-2,391	-3,472
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,473	-3,883	-5,816	-8,913
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,700	-5,554	-6,707	-9,138
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5	-11	-12	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,705	-5,565	-6,718	-9,138
4070	Disc: Budget authority, net	=====	=====	=====	=====
		378,423	376,567	379,792	371,700

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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: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,749	188,255	274,633	370,671
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		378,423	376,567	379,792	371,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,749	188,255	274,633	370,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Foreign Currency Fluctuations
 Treasury Account: Foreign Currency Fluctuations
 Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101
 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	1,400	1,400	1,400	1,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,400	1,400	1,400	1,400
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,300
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	3,300
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,400	1,400	1,400	4,700

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,400	1,400	1,400	4,700
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,400	1,400	1,400	4,700
2500	Total budgetary resources	=====	=====	=====	=====
		1,400	1,400	1,400	4,700

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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: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101
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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	==== 3,300
4070	Disc: Budget authority, net	0	==== 0	0	==== 3,300
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 3,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Foreign Currency Fluctuations
 Treasury Account:
 Budget Account Id: 184-35-0101 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,400	1,400	1,400	1,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,400	1,400	1,400	1,400
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,300
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	3,300
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,400	1,400	1,400	4,700

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,400	1,400	1,400	4,700
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,400	1,400	1,400	4,700
2500	Total budgetary resources	=====	=====	=====	=====
		1,400	1,400	1,400	4,700

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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: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 184-35-0101 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 3,300
4070	Disc: Budget authority, net	0	===== 0	0	===== 3,300
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 3,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Host Country Resident Contractors Separation Liability Fund
 Treasury Account: Host Country Resident Contractors Separation Liability Fund
 Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395
 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	18,101	18,101	18,101	18,101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,101	18,101	18,101	18,101
1800	BA: Mand: Spending auth: Collected	394	394	394	7,757
1850	BA: Mand: Spending auth: Total		=====		=====
		394	394	394	7,757
1900	Budget authority total (disc. and mand.)		=====		=====
		394	394	394	7,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,495	18,495	18,495	25,858

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	862	1,945	2,560	3,746
2004	Direct obligations incurred (total)		=====	=====	=====
		862	1,945	2,560	3,746
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,633	16,550	15,935	22,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,633	16,550	15,935	22,112
2500	Total budgetary resources	=====	=====	=====	=====
		18,495	18,495	18,495	25,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Host Country Resident Contractors Separation Liability Fund
 Treasury Account: Host Country Resident Contractors Separation Liability Fund
 Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395
 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	39	39	39	39
3010	Ob Bal: Obligations incurred: Unexpired accounts	862	1,945	2,560	3,746
3020	Ob Bal: Outlays (gross)	-726	-1,850	-2,518	-3,297
3050	Ob Bal: EOY: Unpaid obligations	175	134	81	488
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year		=====		
		175	134	81	488

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		394	394	394	7,757
4100	Mand: Outlays from new authority	0	0	0	3,297
4101	Mand: Outlays from balances	726	1,850	2,518	0
4110	Mand: Total outlays, gross	726	1,850	2,518	3,297
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-394	-394	-394	-7,757
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-394	-394	-394	-7,757
4170	Mand: Outlays, net		=====	=====	=====
		332	1,456	2,123	-4,460
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		332	1,456	2,123	-4,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Host Country Resident Contractors Separation Liab
 Treasury Account:
 Budget Account Id: 184-35-5395 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,101	18,101	18,101	18,101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,101	18,101	18,101	18,101
1800	BA: Mand: Spending auth: Collected	394	394	394	7,757
1850	BA: Mand: Spending auth: Total		=====		=====
		394	394	394	7,757
1900	Budget authority total (disc. and mand.)		=====		=====
		394	394	394	7,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,495	18,495	18,495	25,858

Status of Budgetary Resources

2004	Direct obligations incurred (total)	862	1,945	2,560	3,746
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,633	16,550	15,935	22,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,633	16,550	15,935	22,112
2500	Total budgetary resources	=====	=====	=====	=====
		18,495	18,495	18,495	25,858

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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: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Host Country Resident Contractors Separation Liab
 Treasury Account:
 Budget Account Id: 184-35-5395 Treasury Account Id: - - / -
 FACTS II User:

Line 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	39	39	39
3010	Ob Bal: Obligations incurred: Unexpired accounts	862	1,945	2,560	3,746
3020	Ob Bal: Outlays (gross)	-726	-1,850	-2,518	-3,297
3050	Ob Bal: EOY: Unpaid obligations	175	134	81	488
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year		=====		
		175	134	81	488

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		394	394	394	7,757
4100	Mand: Outlays from new authority	0	0	0	3,297
4101	Mand: Outlays from balances	726	1,850	2,518	0
4110	Mand: Total outlays, gross	726	1,850	2,518	3,297
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-394	-394	-394	-7,757
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-394	-394	-394	-7,757
4170	Mand: Outlays, net		=====	=====	=====
		332	1,456	2,123	-4,460
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		332	1,456	2,123	-4,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Gifts and Contributions
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245
 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	795	795	795	795
1050	Unob Bal: Unobligated balance (total)		=====		
		795	795	795	795
1800	BA: Mand: Spending auth: Collected	713	1,483	2,133	2,643
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		713	1,483	2,133	2,643
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		713	1,483	2,133	2,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,508	2,278	2,928	3,438

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	439	1,153	2,072	2,605
2004	Direct obligations incurred (total)		=====	=====	=====
		439	1,153	2,072	2,605
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,069	1,124	856	833
2490	Unob Bal: end of year	=====	=====		
		1,069	1,124	856	833
2500	Total budgetary resources	=====	=====	=====	=====
		1,508	2,278	2,928	3,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Gifts and Contributions
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245
 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	111	111	111	111
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	1,153	2,072	2,605
3020	Ob Bal: Outlays (gross)	-431	-1,079	-2,005	-2,560
3050	Ob Bal: EOY: Unpaid obligations	118	185	177	156
3100	Obligated balance, start of year	111	111	111	111
3200	Obligated balance, end of year	118	185	177	156

BA & O, Net

4090	Mand: Budget authority, gross	713	1,483	2,133	2,643
4101	Mand: Outlays from balances	431	1,079	2,005	2,560
4110	Mand: Total outlays, gross	431	1,079	2,005	2,560
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-713	-1,483	-2,133	-2,643
4130	Mand: Offsets against gross BA and outlays (total)	-713	-1,483	-2,133	-2,643
4170	Mand: Outlays, net	-282	-403	-128	-82
4190	Outlays, net (disc. and mand.)	-282	-403	-128	-82

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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: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Advances from Foreign Governme Nts
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246
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	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

2301	Unob Bal: Exempt fm Appor: Avail in 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: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345
 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	6,972	6,972	6,972	6,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,972	6,972	6,972	6,972
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,972	6,972	6,972	6,972

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	205	722	1,320	1,577
2004	Direct obligations incurred (total)		=====	=====	=====
		205	722	1,320	1,577
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,768	6,250	5,652	5,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,768	6,250	5,652	5,396
2500	Total budgetary resources	=====	=====	=====	=====
		6,972	6,972	6,972	6,972

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	205	722	1,320	1,577
3020	Ob Bal: Outlays (gross)	-182	-442	-1,320	-1,577
3050	Ob Bal: EOY: Unpaid obligations	22	280	0	0
3200	Obligated balance, end of year		=====		
		22	280	0	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: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345
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>BA & O, Net</u>					
4101	Mand: Outlays from balances	182	442	1,320	1,577
4110	Mand: Total outlays, gross	182	442	1,320	1,577
4170	Mand: Outlays, net		=====	=====	=====
		182	442	1,320	1,577
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		182	442	1,320	1,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
 Treasury Account:
 Budget Account Id: 184-35-9972 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,768	7,768	7,768	7,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,768	7,768	7,768	7,768
1800	BA: Mand: Spending auth: Collected	713	1,483	2,133	2,643
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		713	1,483	2,133	2,643
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		713	1,483	2,133	2,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,481	9,251	9,901	10,411

Status of Budgetary Resources

2004	Direct obligations incurred (total)	643	1,876	3,393	4,182
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,838	7,375	6,509	6,229
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,838	7,375	6,509	6,229
2500	Total budgetary resources	=====	=====	=====	=====
		8,481	9,251	9,901	10,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
 Treasury Account:
 Budget Account Id: 184-35-9972 Treasury Account Id: - - / -
 FACTS II User:

Line 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	111	111	111
3010	Ob Bal: Obligations incurred: Unexpired accounts	643	1,876	3,393	4,182
3020	Ob Bal: Outlays (gross)	-613	-1,522	-3,326	-4,137
3050	Ob Bal: EOY: Unpaid obligations	141	465	177	156
3100	Obligated balance, start of year	111	111	111	111
3200	Obligated balance, end of year	141	465	177	156

BA & O, Net

4090	Mand: Budget authority, gross	713	1,483	2,133	2,643
4101	Mand: Outlays from balances	613	1,522	3,326	4,137
4110	Mand: Total outlays, gross	613	1,522	3,326	4,137
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-713	-1,483	-2,133	-2,643
4130	Mand: Offsets against gross BA and outlays (total)	-713	-1,483	-2,133	-2,643
4170	Mand: Outlays, net	-100	39	1,193	1,494
4190	Outlays, net (disc. and mand.)	-100	39	1,193	1,494

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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: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Bureau Total, Non-Financing Accounts Peace Corps
 Treasury Account:
 Budget Account Id: 184-35- 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	76,958	76,958	76,958	76,958
1021	Unob Bal: Recov of prior year unpaid obligations	4,269	7,358	8,664	9,590
1029	Unob Bal: Other balances withdrawn	0	0	0	-720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,228	84,316	85,622	85,829
1100	BA: Disc: Appropriation	375,000	375,000	375,000	375,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		375,000	375,000	375,000	378,300
1700	BA: Disc: Spending auth: Collected	2,473	3,883	5,816	8,913
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,705	5,565	6,718	9,138
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-3,300
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,423	1,567	4,792	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,602	11,015	17,326	14,750
1800	BA: Mand: Spending auth: Collected	1,107	1,877	2,527	10,400
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,107	1,877	2,527	10,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		386,709	387,892	394,854	403,450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		467,937	472,208	480,476	489,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Bureau Total, Non-Financing Accounts Peace Corps
 Treasury Account:
 Budget Account Id: 184-35- 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)	85,913	216,101	294,710	387,142
2104	Reimbursable obligations incurred (total)	1,004	2,965	4,956	7,467
2201	Unob Bal: Apportioned: Avail in the current period	53,009	64,376	78,170	58,968
2203	Unob Bal: Apportioned: Anticipated	2,658	-263	4,027	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	25,471	23,925	22,444	28,341
2403	Unob Bal: Unapportioned: Other	299,882	165,104	76,169	7,360
2490	Unob Bal: end of year	=====	=====	=====	=====
		381,020	253,142	180,809	94,670
2500	Total budgetary resources	=====	=====	=====	=====
		467,937	472,208	480,476	489,279

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71,594	71,594	71,594	71,594
3010	Ob Bal: Obligations incurred: Unexpired accounts	86,815	218,970	299,490	394,209
3011	Ob Bal: Obligations incurred: Expired accounts	102	97	177	400
3020	Ob Bal: Outlays (gross)	-93,561	-195,509	-286,293	-387,017
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,579	-6,312	-7,526	-8,259
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-690	-1,046	-1,138	-1,331
3050	Ob Bal: EOY: Unpaid obligations	60,680	87,793	76,304	69,596
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,233	-1,233	-1,233	-1,233
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,700	-5,554	-6,707	-9,138
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5	-11	-12	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,938	-6,798	-7,951	-10,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,361	70,361	70,361	70,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,742	80,995	68,352	59,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Bureau Total, Non-Financing Accounts Peace Corps
 Treasury Account:
 Budget Account Id: 184-35- 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	=====	=====	=====	=====
		385,602	386,015	392,326	393,050
4010 Disc:	Outlays from new authority	39,027	112,462	189,011	268,029
4011 Disc:	Outlays from balances	53,195	79,675	91,438	111,554
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		92,222	192,138	280,449	379,583
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,967	-1,313	-3,425	-5,441
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-507	-2,570	-2,391	-3,472
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,473	-3,883	-5,816	-8,913
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,700	-5,554	-6,707	-9,138
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-5	-11	-12	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,705	-5,565	-6,718	-9,138
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		378,423	376,567	379,792	375,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		89,749	188,255	274,633	370,671
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,107	1,877	2,527	10,400
4100 Mand:	Outlays from new authority	0	0	0	3,297
4101 Mand:	Outlays from balances	1,339	3,372	5,844	4,137
4110 Mand:	Total outlays, gross	1,339	3,372	5,844	7,434
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-394	-394	-394	-7,757
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-713	-1,483	-2,133	-2,643
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,107	-1,877	-2,527	-10,400
4170,Mand:	Outlays, net	=====	=====	=====	=====
		232	1,495	3,316	-2,966
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		378,423	376,567	379,792	375,000

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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: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Bureau Total, Non-Financing Accounts Peace Corps
Treasury Account:
Budget Account Id: 184-35- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,981	189,750	277,949	367,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100
 FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,587	7,587	7,587	7,587
1021	Unob Bal: Recov of prior year unpaid obligations	0	36	36	36
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	300	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,587	7,622	7,922	7,622
1700	BA: Disc: Spending auth: Collected	0	0	4,183	4,208
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	4,210	25	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	4,210	4,208	4,208
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	4,210	4,208	4,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,587	11,832	12,131	11,830

Status of Budgetary Resources

2002	All Programs	281	890	890	7,571
2004	Direct obligations incurred (total)	281	=====	890	=====
		281	890	890	7,571
2201	Unob Bal: Apportioned: Avail in the current period	7,306	6,732	6,732	52
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,210	4,508	0
2403	Unob Bal: Unapportioned: Other	0	0	0	4,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,306	10,942	11,241	4,260
2500	Total budgetary resources	=====	=====	=====	=====
		7,587	11,832	12,131	11,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100
 FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.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	6,670	6,670	6,670	6,670
3010	Ob Bal: Obligations incurred: Unexpired accounts	281	890	890	7,571
3020	Ob Bal: Outlays (gross)	-2,023	-2,563	-3,599	-5,075
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-36	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	4,928	4,961	3,924	9,129
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,670	6,670	6,670	6,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,928	4,961	3,924	9,129

BA & O, Net

4000	Disc: Budget authority, gross	0	4,210	4,208	4,208
4010	Disc: Outlays from new authority	97	252	526	1,043
4011	Disc: Outlays from balances	1,926	2,311	3,074	4,032
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,023	2,563	3,599	5,075
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4,183	-4,208
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-4,183	-4,208
4070	Disc: Budget authority, net	0	4,210	25	0
4080	Disc: Outlays, net	=====	=====		
		2,023	2,563	-584	867
4180	Budget authority, net (disc. and mand.)	0	4,210	25	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		2,023	2,563	-584	867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100
 FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	22,117	22,500	22,500	22,500
1134	BA: Disc: Appropriations precluded from obligation	-18,311	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		3,805	22,500	22,500	22,500
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,805	22,500	22,500	22,500
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,805	22,500	22,500	22,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,239	5,039	7,021	8,938
2002	All Programs	378	2,732	7,781	13,449
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		2,616	7,771	14,801	22,386
2201	Unob Bal: Apportioned: Avail in the current period	1,189	10,365	5,516	114
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,364	2,182	0
2490,	Unob Bal: end of year	=====	=====	=====	=====
		1,189	14,729	7,699	114
2500,	Total budgetary resources	=====	=====	=====	=====
		3,805	22,500	22,500	22,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100
 FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.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	2,616	7,771	14,801	22,386
3020	Ob Bal: Outlays (gross)	-1,665	-3,785	-7,310	-11,133
3050	Ob Bal: EOY: Unpaid obligations	952	3,986	7,491	11,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		952	3,986	7,491	11,254

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,805	22,500	22,500	22,500
4010	Disc: Outlays from new authority	1,665	3,785	7,310	11,133
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,665	3,785	7,310	11,133
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,805	22,500	22,500	22,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,665	3,785	7,310	11,133
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,805	22,500	22,500	22,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,665	3,785	7,310	11,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100
 FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	184	184	184	184
1021	Unob Bal: Recov of prior year unpaid obligations	336	36	120	984
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	664	0
1050	Unob Bal: Unobligated balance (total)		=====		=====
		520	220	967	1,168
1910	Total budgetary resources (disc. and mand.)		=====		=====
		520	220	967	1,168

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	329	2	172	257
2002	All Programs	4	4	4	902
2004	Direct obligations incurred (total)		=====		=====
		333	6	176	1,159
2201	Unob Bal: Apportioned: Avail in the current period	150	213	128	9
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	664	0
2403	Unob Bal: Unapportioned: Other	38	0	0	0
2490	Unob Bal: end of year		=====		
		187	213	791	9
2500	Total budgetary resources		=====		=====
		520	220	967	1,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100
 FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.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	12,700	12,700	12,700	12,700
3010	Ob Bal: Obligations incurred: Unexpired accounts	333	6	176	1,159
3020	Ob Bal: Outlays (gross)	-3,528	-4,657	-6,247	-7,454
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-336	-36	-120	-984
3050	Ob Bal: EOY: Unpaid obligations	9,169	8,014	6,510	5,422
	3100,Obligated balance, start of year	=====	=====	=====	=====
		12,700	12,700	12,700	12,700
	3200,Obligated balance, end of year	=====	=====	=====	=====
		9,169	8,014	6,510	5,422

BA & O, Net

4011	Disc: Outlays from balances	3,528	4,657	6,247	7,454
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,528	4,657	6,247	7,454
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,528	4,657	6,247	7,454
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,528	4,657	6,247	7,454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100
 FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.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
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	89	165
1050	Unob Bal: Unobligated balance (total)	4	====	93	170
1910	Total budgetary resources (disc. and mand.)	4	====	93	170

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	31	93	170
2490	Unob Bal: end of year	4	====	93	170
2500	Total budgetary resources	4	====	93	170

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,277	5,277	5,277	5,277
3020	Ob Bal: Outlays (gross)	-1,351	-2,021	-2,679	-3,301
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-89	-165
3050	Ob Bal: EOY: Unpaid obligations	3,926	3,230	2,510	1,811
3100	Obligated balance, start of year	====	====	====	====
		5,277	5,277	5,277	5,277
3200	Obligated balance, end of year	====	====	====	====
		3,926	3,230	2,510	1,811

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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: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100
FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,351	2,021	2,679	3,301
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,351	2,021	2,679	3,301
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,351	2,021	2,679	3,301
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,351	2,021	2,679	3,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100
 FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	168	168	168	168
1021	Unob Bal: Recov of prior year unpaid obligations	31	41	41	66
1050	Unob Bal: Unobligated balance (total)		=====		
		200	209	209	234
1910	Total budgetary resources (disc. and mand.)		=====		
		200	209	209	234

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	200	209	209	234
2490	Unob Bal: end of year		=====		
		200	209	209	234
2500	Total budgetary resources		=====		
		200	209	209	234

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,898	2,898	2,898	2,898
3020	Ob Bal: Outlays (gross)	-446	-881	-1,209	-1,488
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-41	-41	-66
3050	Ob Bal: EOY: Unpaid obligations	2,421	1,976	1,648	1,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,898	2,898	2,898	2,898
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,421	1,976	1,648	1,345

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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: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100
FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	446	881	1,209	1,488
4020	Disc: Total outlays, gross		=====	=====	=====
		446	881	1,209	1,488
4080	Disc: Outlays, net		=====	=====	=====
		446	881	1,209	1,488
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		446	881	1,209	1,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100
 FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	311	311	311	311
1050	Unob Bal: Unobligated balance (total)		=====		
		311	311	311	311
1910	Total budgetary resources (disc. and mand.)		=====		
		311	311	311	311

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	311	311	311	311
2490	Unob Bal: end of year		=====		
		311	311	311	311
2500	Total budgetary resources		=====		
		311	311	311	311

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	747	747	747	747
3020	Ob Bal: Outlays (gross)	-173	-173	-368	-404
3050	Ob Bal: EOY: Unpaid obligations	574	574	380	343
3100	Obligated balance, start of year		=====		
		747	747	747	747
3200	Obligated balance, end of year		=====		
		574	574	380	343

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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: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100
FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	173	173	368	404
4020	Disc: Total outlays, gross		=====		
		173	173	368	404
4080	Disc: Outlays, net		=====		
		173	173	368	404
4190	Outlays, net (disc. and mand.)		=====		
		173	173	368	404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100
 FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	276	276	276	276
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)		=====		
		276	276	276	283
1910	Total budgetary resources (disc. and mand.)		=====		
		276	276	276	283

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	276	276	276	283
2490	Unob Bal: end of year		=====		
		276	276	276	283
2500	Total budgetary resources		=====		
		276	276	276	283

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	7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	64	64	64	64
3100	Obligated balance, start of year		=====		
		64	64	64	64
3200	Obligated balance, end of year		=====		
		64	64	64	64

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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: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100
FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.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	-7
4020	Disc: Total outlays, gross	0	=====	0	-7
4080	Disc: Outlays, net	0	=====	0	-7
4190	Outlays, net (disc. and mand.)	0	=====	0	-7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06/07-3100
 FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.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
1029	Unob Bal: Other balances withdrawn	0	0	0	-252
1050	Unob Bal: Unobligated balance (total)		=====		
		252	252	252	0
1910	Total budgetary resources (disc. and mand.)		=====		
		252	252	252	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	252	252	252	0
2490	Unob Bal: end of year		=====		
		252	252	252	0
2500	Total budgetary resources		=====		
		252	252	252	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119	119	119	119
3020	Ob Bal: Outlays (gross)	0	-119	-119	-119
3050	Ob Bal: EOY: Unpaid obligations	119	0	0	0
3100	Obligated balance, start of year		=====		
		119	119	119	119
3200	Obligated balance, end of year		=====		
		119	0	0	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: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06/07-3100
FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	119	119	119
4020	Disc: Total outlays, gross		=====		
		0	119	119	119
4080	Disc: Outlays, net		=====		
		0	119	119	119
4190	Outlays, net (disc. and mand.)		=====		
		0	119	119	119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Gifts and Contributions, Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243
 FACTS II User: Sheila Wilson / (304) 480-5357 / sheila.wilson@bpd.treas.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: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Account Total, Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40-3100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,783	8,783	8,783	8,783
1021	Unob Bal: Recov of prior year unpaid obligations	368	139	285	1,257
1029	Unob Bal: Other balances withdrawn	0	0	0	-252
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	964	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,151	8,922	10,032	9,788
1100	BA: Disc: Appropriation	22,117	22,500	22,500	22,500
1134	BA: Disc: Appropriations precluded from obligation	-18,311	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,805	22,500	22,500	22,500
1700	BA: Disc: Spending auth: Collected	0	0	4,184	4,208
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,210	25	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	4,210	4,209	4,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,805	26,710	26,709	26,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,956	35,632	36,741	36,497

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,230	8,667	15,867	31,116
2201	Unob Bal: Apportioned: Avail in the current period	8,645	17,312	12,378	176
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,574	7,354	0
2403	Unob Bal: Unapportioned: Other	1,080	1,079	1,141	5,205
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,726	26,965	20,874	5,381
2500	Total budgetary resources	=====	=====	=====	=====
		12,956	35,632	36,741	36,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Account Total, Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40-3100 Treasury Account Id: - - / -
 FACTS II User:

Line 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	28,476	28,476	28,476	28,476
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,230	8,667	15,867	31,116
3020	Ob Bal: Outlays (gross)	-9,185	-14,199	-21,530	-28,966
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-336	-72	-156	-1,019
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-67	-130	-238
3050	Ob Bal: EOY: Unpaid obligations	22,153	22,805	22,527	29,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,476	28,476	28,476	28,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,153	22,805	22,527	29,368

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,805	26,710	26,709	26,708
4010	Disc: Outlays from new authority	1,762	4,037	7,836	12,176
4011	Disc: Outlays from balances	7,424	10,162	13,695	16,790
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,185	14,199	21,530	28,966
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4,184	-4,208
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-4,184	-4,208
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,805	26,710	22,525	22,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,185	14,199	17,347	24,758
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,805	26,710	22,525	22,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,185	14,199	17,347	24,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Bureau Total, Non-Financing Accounts Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40- 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	8,783	8,783	8,783	8,783
1021	Unob Bal: Recov of prior year unpaid obligations	368	139	285	1,257
1029	Unob Bal: Other balances withdrawn	0	0	0	-252
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	964	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,151	8,922	10,032	9,788
1100	BA: Disc: Appropriation	22,117	22,500	22,500	22,500
1134	BA: Disc: Appropriations precluded from obligation	-18,311	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,805	22,500	22,500	22,500
1700	BA: Disc: Spending auth: Collected	0	0	4,184	4,208
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,210	25	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	4,210	4,209	4,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,805	26,710	26,709	26,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,956	35,632	36,741	36,497

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,230	8,667	15,867	31,116
2201	Unob Bal: Apportioned: Avail in the current period	8,645	17,312	12,378	176
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,574	7,354	0
2403	Unob Bal: Unapportioned: Other	1,080	1,079	1,141	5,205
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,726	26,965	20,874	5,381
2500	Total budgetary resources	=====	=====	=====	=====
		12,956	35,632	36,741	36,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Bureau Total, Non-Financing Accounts Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40- 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	28,476	28,476	28,476	28,476
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,230	8,667	15,867	31,116
3020	Ob Bal: Outlays (gross)	-9,185	-14,199	-21,530	-28,966
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-336	-72	-156	-1,019
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-67	-130	-238
3050	Ob Bal: EOY: Unpaid obligations	22,153	22,805	22,527	29,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,476	28,476	28,476	28,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,153	22,805	22,527	29,368

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,805	26,710	26,709	26,708
4010	Disc: Outlays from new authority	1,762	4,037	7,836	12,176
4011	Disc: Outlays from balances	7,424	10,162	13,695	16,790
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,185	14,199	21,530	28,966
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4,184	-4,208
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-4,184	-4,208
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,805	26,710	22,525	22,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,185	14,199	17,347	24,758
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,805	26,710	22,525	22,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,185	14,199	17,347	24,758

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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: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.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>	<u>333</u>	<u>333</u>	<u>333</u>	<u>333</u>
1050	Unob Bal: Unobligated balance (total)		=====		
		333	333	333	333
1910	Total budgetary resources (disc. and mand.)		=====		
		333	333	333	333

Status of Budgetary Resources

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>332</u>	<u>332</u>	<u>332</u>	<u>332</u>
2490	Unob Bal: end of year		=====		
		333	333	333	333
2500	Total budgetary resources		=====		
		333	333	333	333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,441	30,000	30,000	30,000
1134	BA: Disc: Appropriations precluded from obligation	-25,828	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,613	30,000	30,000	30,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,747	4,382	6,879	9,019
2002	All Programs	899	6,270	11,850	19,441
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		2,645	10,652	18,729	28,461
2201	Unob Bal: Apportioned: Avail in the current period	967	14,848	9,021	1,539
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,500	2,250	0
2490,	Unob Bal: end of year	=====	=====	=====	=====
		967	19,348	11,271	1,539
2500,	Total budgetary resources	=====	=====	=====	=====
		3,613	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: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.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	2,645	10,652	18,729	28,461
3020	Ob Bal: Outlays (gross)	-1,527	-4,687	-8,229	-13,032
3050	Ob Bal: EOY: Unpaid obligations	1,119	5,965	10,500	15,428
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,119	5,965	10,500	15,428

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
4010	Disc: Outlays from new authority	1,527	4,687	8,229	13,032
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,527	4,687	8,229	13,032
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,527	4,687	8,229	13,032
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,527	4,687	8,229	13,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,825	3,825	3,825	3,825
1021	Unob Bal: Recov of prior year unpaid obligations	411	148	213	536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,237	3,973	4,039	4,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,237	3,973	4,039	4,362

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31	64	13	91
2002	All Programs	852	3,530	3,632	3,649
2004	Direct obligations incurred (total)	882	3,594	3,644	3,740
2201	Unob Bal: Apportioned: Avail in the current period	3,354	379	394	621
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,354	379	394	621
2500	Total budgetary resources	=====	=====	=====	=====
		4,237	3,973	4,039	4,362

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,037	13,037	13,037	13,037
3010	Ob Bal: Obligations incurred: Unexpired accounts	882	3,594	3,644	3,740
3020	Ob Bal: Outlays (gross)	-3,334	-5,984	-7,994	-9,957
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-411	-148	-213	-536
3050	Ob Bal: EOY: Unpaid obligations	10,174	10,500	8,474	6,284
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,037	13,037	13,037	13,037
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,174	10,500	8,474	6,284

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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: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,334	5,984	7,994	9,957
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,334	5,984	7,994	9,957
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,334	5,984	7,994	9,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,334	5,984	7,994	9,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,818	1,818	1,818	1,818
1021	Unob Bal: Recov of prior year unpaid obligations	2	23	33	541
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,820	1,841	1,851	2,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,820	1,841	1,851	2,358

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-15	-15
2002	All Programs	-356	1,777	1,761	1,898
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-356	1,778	1,746	1,883
2403	Unob Bal: Unapportioned: Other	2,176	63	105	475
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,176	63	105	475
2500	Total budgetary resources	=====	=====	=====	=====
		1,820	1,841	1,851	2,358

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,962	5,962	5,962	5,962
3011	Ob Bal: Obligations incurred: Expired accounts	-356	1,778	1,746	1,883
3020	Ob Bal: Outlays (gross)	-1,201	-2,351	-3,314	-4,269
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-23	-33	-541
3050	Ob Bal: EOY: Unpaid obligations	4,402	5,366	4,360	3,035
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,962	5,962	5,962	5,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,402	5,366	4,360	3,035

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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: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,201	2,351	3,314	4,269
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,201	2,351	3,314	4,269
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,201	2,351	3,314	4,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,201	2,351	3,314	4,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	820	820	820	820
1021	Unob Bal: Recov of prior year unpaid obligations	6	9	7	473
1050	Unob Bal: Unobligated balance (total)		=====		=====
		825	828	826	1,293
1910	Total budgetary resources (disc. and mand.)		=====		=====
		825	828	826	1,293

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-6	-6
2002	All Programs	402	811	811	743
2004	Direct obligations incurred (total)		=====		
		402	811	806	737
2403	Unob Bal: Unapportioned: Other	423	17	21	556
2490	Unob Bal: end of year		=====		
		423	17	21	556
2500	Total budgetary resources		=====		=====
		825	828	826	1,293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,509	3,509	3,509	3,509
3011	Ob Bal: Obligations incurred: Expired accounts	402	811	806	737
3020	Ob Bal: Outlays (gross)	-402	-790	-1,146	-1,441
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-9	-7	-473
3050	Ob Bal: EOY: Unpaid obligations	3,503	3,522	3,161	2,331
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,509	3,509	3,509	3,509
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,503	3,522	3,161	2,331

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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: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	402	790	1,146	1,441
4020	Disc: Total outlays, gross		=====	=====	=====
		402	790	1,146	1,441
4080	Disc: Outlays, net		=====	=====	=====
		402	790	1,146	1,441
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		402	790	1,146	1,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,066	1,066	1,066	1,066
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,066	1,066	1,066	1,436
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,066	1,066	1,066	1,436

Status of Budgetary Resources

2002	All Programs	640	735	739	792
2004	Direct obligations incurred (total)	640	=====	739	792
		640	735	739	792
2403	Unob Bal: Unapportioned: Other	426	331	328	644
2490	Unob Bal: end of year	426	=====	328	644
		426	331	328	644
2500	Total budgetary resources	=====	=====	=====	=====
		1,066	1,066	1,066	1,436

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	607	607	607	607
3011	Ob Bal: Obligations incurred: Expired accounts	640	735	739	792
3020	Ob Bal: Outlays (gross)	-229	-342	-439	-479
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-370
3050	Ob Bal: EOY: Unpaid obligations	1,018	1,000	907	550
3100	Obligated balance, start of year	607	=====	607	607
		607	607	607	607
3200	Obligated balance, end of year	=====	=====	907	550
		1,018	1,000	907	550

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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: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	229	342	439	479
4020	Disc: Total outlays, gross		=====		
		229	342	439	479
4080	Disc: Outlays, net		=====		
		229	342	439	479
4190	Outlays, net (disc. and mand.)		=====		
		229	342	439	479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07/08-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	695	695	695	695
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	159
1050	Unob Bal: Unobligated balance (total)		=====		
		695	695	696	854
1910	Total budgetary resources (disc. and mand.)		=====		
		695	695	696	854

Status of Budgetary Resources

2002	All Programs	489	522	522	595
2004	Direct obligations incurred (total)		=====		
		489	522	522	595
2403	Unob Bal: Unapportioned: Other	206	173	174	259
2490	Unob Bal: end of year		=====		
		206	173	174	259
2500	Total budgetary resources		=====		
		695	695	696	854

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	192	192	192	192
3011	Ob Bal: Obligations incurred: Expired accounts	489	522	522	595
3020	Ob Bal: Outlays (gross)	-42	-61	-141	-162
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-159
3050	Ob Bal: EOY: Unpaid obligations	639	653	572	466
3100	Obligated balance, start of year		=====		
		192	192	192	192
3200	Obligated balance, end of year		=====		
		639	653	572	466

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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: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07/08-0700
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	61	141	162
4020	Disc: Total outlays, gross		=====		
		42	61	141	162
4080	Disc: Outlays, net		=====		
		42	61	141	162
4190	Outlays, net (disc. and mand.)		=====		
		42	61	141	162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06/07-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	407
1029	Unob Bal: Other balances withdrawn	0	0	0	-438
1050	Unob Bal: Unobligated balance (total)		=====		
		75	76	76	44
1910	Total budgetary resources (disc. and mand.)		=====		
		75	76	76	44

Status of Budgetary Resources

2002	All Programs	-100	44	44	44
2004	Direct obligations incurred (total)		=====		
		-100	44	44	44
2403	Unob Bal: Unapportioned: Other	176	32	32	0
2490	Unob Bal: end of year		=====		
		176	32	32	0
2500	Total budgetary resources		=====		
		75	76	76	44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	367	367	367	367
3011	Ob Bal: Obligations incurred: Expired accounts	-100	44	44	44
3020	Ob Bal: Outlays (gross)	-4	-4	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-407
3050	Ob Bal: EOY: Unpaid obligations	263	406	406	0
3100	Obligated balance, start of year		=====		
		367	367	367	367
3200	Obligated balance, end of year		=====		
		263	406	406	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: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06/07-0700
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	4	5	5
4020	Disc: Total outlays, gross		=====		
		4	4	5	5
4080	Disc: Outlays, net		=====		
		4	4	5	5
4190	Outlays, net (disc. and mand.)		=====		
		4	4	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, African Development Foundation
 Treasury Account:
 Budget Account Id: 184-50-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,633	8,633	8,633	8,633
1021	Unob Bal: Recov of prior year unpaid obligations	419	180	255	2,486
1029	Unob Bal: Other balances withdrawn	0	0	0	-438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,052	8,813	8,887	10,681
1100	BA: Disc: Appropriation	29,441	30,000	30,000	30,000
1134	BA: Disc: Appropriations precluded from obligation	-25,828	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,665	38,813	38,887	40,681

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,603	18,136	26,230	36,252
2201	Unob Bal: Apportioned: Avail in the current period	4,323	15,228	9,416	2,162
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,500	2,250	0
2403	Unob Bal: Unapportioned: Other	3,739	949	992	2,267
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,062	20,677	12,658	4,429
2500	Total budgetary resources	=====	=====	=====	=====
		12,665	38,813	38,887	40,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, African Development Foundation
 Treasury Account:
 Budget Account Id: 184-50-0700 Treasury Account Id: - - / -
 FACTS II User:

Line 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	23,673	23,673	23,673	23,673
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,528	14,246	22,373	32,201
3011	Ob Bal: Obligations incurred: Expired accounts	1,075	3,890	3,856	4,051
3020	Ob Bal: Outlays (gross)	-6,738	-14,218	-21,268	-29,345
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-411	-148	-213	-536
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-33	-42	-1,950
3050	Ob Bal: EOY: Unpaid obligations	21,119	27,411	28,380	28,095
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,673	23,673	23,673	23,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,119	27,411	28,380	28,095

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
4010	Disc: Outlays from new authority	1,527	4,687	8,229	13,032
4011	Disc: Outlays from balances	5,211	9,531	13,039	16,313
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,738	14,218	21,268	29,345
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,738	14,218	21,268	29,345
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,738	14,218	21,268	29,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Gifts and Donations, African Development Foundation
 Treasury Account: Gifts and Donations, African Development Foundation
 Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.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
1021	Unob Bal: Recov of prior year unpaid obligations	101	101	52	1,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,933	1,933	1,885	3,039
1201	BA: Mand: Appropriation (special or trust fund)	0	475	1,378	1,554
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	475	1,378	1,554
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	475	1,378	1,554
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,933	2,408	3,262	4,593

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,098	2,123	1,449	3,274
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,098	2,123	1,449	3,274
2301	Unob Bal: Exempt fm Appor: Avail in current period	835	285	1,813	1,319
2490	Unob Bal: end of year	835	=====	=====	=====
		835	285	1,813	1,319
2500	Total budgetary resources	=====	=====	=====	=====
		1,933	2,408	3,262	4,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Gifts and Donations, African Development Foundation
 Treasury Account: Gifts and Donations, African Development Foundation
 Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.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	4,455	4,455	4,455	4,455
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,098	2,123	1,449	3,274
3020	Ob Bal: Outlays (gross)	-637	-1,485	-2,179	-2,871
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-101	-101	-52	-1,206
3050	Ob Bal: EOY: Unpaid obligations	4,816	4,993	3,674	3,652
	3100,Obligated balance, start of year	=====	=====	=====	=====
		4,455	4,455	4,455	4,455
	3200,Obligated balance, end of year	=====	=====	=====	=====
		4,816	4,993	3,674	3,652

BA & O, Net

4090,Mand: Budget authority, gross	0	=====	=====	=====
		475	1,378	1,554
4100 Mand: Outlays from new authority	12	49	55	290
4101 Mand: Outlays from balances	624	1,436	2,123	2,581
4110 Mand: Total outlays, gross	637	1,485	2,179	2,871
4160,Mand: Budget authority, net	0	=====	=====	=====
		475	1,378	1,554
4170,Mand: Outlays, net	637	=====	=====	=====
		1,485	2,179	2,871
4180,Budget authority, net (disc. and mand.)	0	=====	=====	=====
		475	1,378	1,554
4190,Outlays, net (disc. and mand.)	637	=====	=====	=====
		1,485	2,179	2,871

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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: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, Gifts and Donations, African Development Foundati
 Treasury Account:
 Budget Account Id: 184-50-8239 Treasury Account Id: - - / -
 FACTS II User:

Line 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
1021	Unob Bal: Recov of prior year unpaid obligations	101	101	52	1,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,933	1,933	1,885	3,039
1201	BA: Mand: Appropriation (special or trust fund)	0	475	1,378	1,554
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	475	1,378	1,554
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	475	1,378	1,554
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,933	2,408	3,262	4,593

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,098	2,123	1,449	3,274
2301	Unob Bal: Exempt fm Appor: Avail in current period	835	285	1,813	1,319
2490	Unob Bal: end of year	=====	=====	=====	=====
		835	285	1,813	1,319
2500	Total budgetary resources	=====	=====	=====	=====
		1,933	2,408	3,262	4,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, Gifts and Donations, African Development Foundati
 Treasury Account:
 Budget Account Id: 184-50-8239 Treasury Account Id: - - / -
 FACTS II User:

Line 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	4,455	4,455	4,455	4,455
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,098	2,123	1,449	3,274
3020	Ob Bal: Outlays (gross)	-637	-1,485	-2,179	-2,871
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-101	-101	-52	-1,206
3050	Ob Bal: EOY: Unpaid obligations	4,816	4,993	3,674	3,652
	3100,Obligated balance, start of year	=====	=====	=====	=====
		4,455	4,455	4,455	4,455
	3200,Obligated balance, end of year	=====	=====	=====	=====
		4,816	4,993	3,674	3,652

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	475	1,378	1,554
4100 Mand: Outlays from new authority	12	49	55	290
4101 Mand: Outlays from balances	624	1,436	2,123	2,581
4110 Mand: Total outlays, gross	637	1,485	2,179	2,871
4160,Mand: Budget authority, net		=====	=====	=====
	0	475	1,378	1,554
4170,Mand: Outlays, net		=====	=====	=====
	637	1,485	2,179	2,871
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	475	1,378	1,554
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	637	1,485	2,179	2,871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Bureau Total, Non-Financing Accounts African Development Foundat
 Treasury Account:
 Budget Account Id: 184-50- 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	10,465	10,465	10,465	10,465
1021	Unob Bal: Recov of prior year unpaid obligations	520	281	307	3,692
1029	Unob Bal: Other balances withdrawn	0	0	0	-438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,986	10,747	10,772	13,720
1100	BA: Disc: Appropriation	29,441	30,000	30,000	30,000
1134	BA: Disc: Appropriations precluded from obligation	-25,828	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
1201	BA: Mand: Appropriation (special or trust fund)	0	475	1,378	1,554
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	475	1,378	1,554
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,613	30,475	31,378	31,554
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,598	41,222	42,150	45,274

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,701	20,259	27,679	39,526
2201	Unob Bal: Apportioned: Avail in the current period	4,323	15,228	9,416	2,162
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,500	2,250	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	835	285	1,813	1,319
2403	Unob Bal: Unapportioned: Other	3,739	949	992	2,267
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,897	20,962	14,471	5,748
2500	Total budgetary resources	=====	=====	=====	=====
		14,598	41,222	42,150	45,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Bureau Total, Non-Financing Accounts African Development Foundat
 Treasury Account:
 Budget Account Id: 184-50- 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	28,129	28,129	28,129	28,129
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,626	16,369	23,822	35,475
3011	Ob Bal: Obligations incurred: Expired accounts	1,075	3,890	3,856	4,051
3020	Ob Bal: Outlays (gross)	-7,375	-15,703	-23,447	-32,216
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-512	-249	-265	-1,742
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-33	-42	-1,950
3050	Ob Bal: EOY: Unpaid obligations	25,935	32,404	32,054	31,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,129	28,129	28,129	28,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,935	32,404	32,054	31,747

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
4010	Disc: Outlays from new authority	1,527	4,687	8,229	13,032
4011	Disc: Outlays from balances	5,211	9,531	13,039	16,313
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,738	14,218	21,268	29,345
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,613	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,738	14,218	21,268	29,345
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	475	1,378	1,554
4100	Mand: Outlays from new authority	12	49	55	290
4101	Mand: Outlays from balances	624	1,436	2,123	2,581
4110	Mand: Total outlays, gross	637	1,485	2,179	2,871
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	475	1,378	1,554

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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: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Bureau Total, Non-Financing Accounts African Development Foundat
Treasury Account:
Budget Account Id: 184-50- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	637	1,485	2,179	2,871
4180	Budget authority, net (disc. and mand.)	3,613	30,475	31,378	31,554
4190	Outlays, net (disc. and mand.)	7,375	15,703	23,447	32,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota, International Monetary Fund
 Treasury Account: United States Quota, International Monetary Fund
 Budget Account Id: 184-60-0003 Treasury Account Id: 11- - /X -0003
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.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	1,749,001
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,749,001
1200	BA: Mand: Appropriation	0	0	0	-1,749,001
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-1,749,001
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,749,001

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-1,749,001
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,749,001
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,749,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota, International Monetary Fund
 Treasury Account: United States Quota, International Monetary Fund
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,265,778	22,265,778	22,265,778	22,265,778
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,749,001
1021	Unob Bal: Recov of prior year unpaid obligations	1,239,988	1,063,865	2,453,856	1,626,896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,505,766	23,329,642	24,719,633	22,143,672
1800	BA: Mand: Spending auth: Collected	352,606	661,590	794,217	1,368,671
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		352,606	661,590	794,217	1,368,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		352,606	661,590	794,217	1,368,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,858,372	23,991,232	25,513,850	23,512,343

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	741,223	844,266	1,451,182	1,592,164
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		741,223	844,266	1,451,182	1,592,164
2301	Unob Bal: Exempt fm Appor: Avail in current period	23,117,149	23,146,966	24,062,668	21,920,180
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,117,149	23,146,966	24,062,668	21,920,180
2500	Total budgetary resources	=====	=====	=====	=====
		23,858,372	23,991,232	25,513,850	23,512,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota, International Monetary Fund
 Treasury Account: United States Quota, International Monetary Fund
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.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	37,198,403	37,198,403	37,198,403	37,198,403
3010	Ob Bal: Obligations incurred: Unexpired accounts	741,223	844,266	1,451,182	1,592,164
3020	Ob Bal: Outlays (gross)	-741,223	-844,266	-1,451,182	-1,592,164
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,239,988	-1,063,865	-2,453,856	-1,626,896
3050	Ob Bal: EOY: Unpaid obligations	35,958,415	36,134,539	34,744,547	35,571,508
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,198,403	37,198,403	37,198,403	37,198,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,958,415	36,134,539	34,744,547	35,571,508

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		352,606	661,590	794,217	1,368,671
4100	Mand: Outlays from new authority	0	0	0	1,592,164
4101	Mand: Outlays from balances	741,223	844,266	1,451,182	0
4110	Mand: Total outlays, gross	741,223	844,266	1,451,182	1,592,164
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-352,606	-661,590	-794,217	-1,368,671
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-352,606	-661,590	-794,217	-1,368,671
4170	Mand: Outlays, net	=====	=====	=====	=====
		388,617	182,676	656,965	223,492
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		388,617	182,676	656,965	223,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota, International Monetary Fund
 Treasury Account:
 Budget Account Id: 184-60-0003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,265,778	22,265,778	22,265,778	22,265,778
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,749,001
1011	Unob Bal: Transferred from other accounts	0	0	0	1,749,001
1021	Unob Bal: Recov of prior year unpaid obligations	1,239,988	1,063,865	2,453,856	1,626,896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,505,766	23,329,642	24,719,633	23,892,673
1200	BA: Mand: Appropriation	0	0	0	-1,749,001
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-1,749,001
1800	BA: Mand: Spending auth: Collected	352,606	661,590	794,217	1,368,671
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		352,606	661,590	794,217	1,368,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		352,606	661,590	794,217	-380,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,858,372	23,991,232	25,513,850	23,512,343

Status of Budgetary Resources

2004	Direct obligations incurred (total)	741,223	844,266	1,451,182	1,592,164
2301	Unob Bal: Exempt fm Appor: Avail in current period	23,117,149	23,146,966	24,062,668	21,920,180
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,117,149	23,146,966	24,062,668	21,920,180
2500	Total budgetary resources	=====	=====	=====	=====
		23,858,372	23,991,232	25,513,850	23,512,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota, International Monetary Fund
 Treasury Account:
 Budget Account Id: 184-60-0003 Treasury Account Id: - - / -
 FACTS II User:

Line 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	37,198,403	37,198,403	37,198,403	37,198,403
3010	Ob Bal: Obligations incurred: Unexpired accounts	741,223	844,266	1,451,182	1,592,164
3020	Ob Bal: Outlays (gross)	-741,223	-844,266	-1,451,182	-1,592,164
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,239,988	-1,063,865	-2,453,856	-1,626,896
3050	Ob Bal: EOY: Unpaid obligations	35,958,415	36,134,539	34,744,547	35,571,508
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,198,403	37,198,403	37,198,403	37,198,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,958,415	36,134,539	34,744,547	35,571,508

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		352,606	661,590	794,217	-380,330
4100	Mand: Outlays from new authority	0	0	0	1,592,164
4101	Mand: Outlays from balances	741,223	844,266	1,451,182	0
4110	Mand: Total outlays, gross	741,223	844,266	1,451,182	1,592,164
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-352,606	-661,590	-794,217	-1,368,671
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-352,606	-661,590	-794,217	-1,368,671
4160	Mand: Budget authority, net	0	0	0	=====
					-1,749,001
4170	Mand: Outlays, net	=====	=====	=====	=====
		388,617	182,676	656,965	223,492
4180	Budget authority, net (disc. and mand.)	0	0	0	=====
					-1,749,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		388,617	182,676	656,965	223,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota IMF Direct Loan Program Account
 Treasury Account: United States Quota IMF Direct Loan Program Account
 Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.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	6,875
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,875
1200	BA: Mand: Appropriation	0	0	17,286	17,286
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	17,286	17,286
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	17,286	17,286
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	17,286	24,161

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	17,286	-141,002
2002	Full Year Apportionment	0	0	0	158,289
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	17,286	17,286
2403	Unob Bal: Unapportioned: Other	0	0	0	6,875
2490	Unob Bal: end of year		=====		=====
		0	0	0	6,875
2500	Total budgetary resources		=====	=====	=====
		0	0	17,286	24,161

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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: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota IMF Direct Loan Program Account
 Treasury Account: United States Quota IMF Direct Loan Program Account
 Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.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	141,002	141,002	141,002	141,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	17,286	17,286
3020	Ob Bal: Outlays (gross)	0	0	-17,286	-17,286
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,875
3050	Ob Bal: EOY: Unpaid obligations	141,002	141,002	141,002	134,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		141,002	141,002	141,002	141,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		141,002	141,002	141,002	134,128

BA & O, Net

4090	Mand: Budget authority, gross	0	0	17,286	17,286
4100	Mand: Outlays from new authority	0	0	17,286	17,286
4110	Mand: Total outlays, gross	0	0	17,286	17,286
4160	Mand: Budget authority, net	0	0	17,286	17,286
4170	Mand: Outlays, net	0	0	17,286	17,286
4180	Budget authority, net (disc. and mand.)	0	0	17,286	17,286
4190	Outlays, net (disc. and mand.)	0	0	17,286	17,286

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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: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
 Treasury Account:
 Budget Account Id: 184-60-0006 Treasury Account Id: - - / -
 FACTS II User:

Line 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	6,875
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,875
1200	BA: Mand: Appropriation	0	0	17,286	17,286
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	17,286	17,286
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	17,286	17,286
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	17,286	24,161

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	17,286	17,286
2403	Unob Bal: Unapportioned: Other	0	0	0	6,875
2490	Unob Bal: end of year		=====		=====
		0	0	0	6,875
2500	Total budgetary resources		=====	=====	=====
		0	0	17,286	24,161

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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: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
 Treasury Account:
 Budget Account Id: 184-60-0006 Treasury Account Id: - - / -
 FACTS II User:

Line 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	141,002	141,002	141,002	141,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	17,286	17,286
3020	Ob Bal: Outlays (gross)	0	0	-17,286	-17,286
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,875
3050	Ob Bal: EOY: Unpaid obligations	141,002	141,002	141,002	134,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		141,002	141,002	141,002	141,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		141,002	141,002	141,002	134,128

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	17,286	17,286
4100	Mand: Outlays from new authority	0	0	17,286	17,286
4110	Mand: Total outlays, gross	0	0	17,286	17,286
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	17,286	17,286
4170	Mand: Outlays, net		=====	=====	=====
		0	0	17,286	17,286
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	17,286	17,286
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	17,286	17,286

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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: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States IMF Quota, Direct Loan Financing Account
 Treasury Account: United States IMF Quota, Direct Loan Financing Account
 Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 11
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.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	2,842	296,640
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-286,923
1050	Unob Bal: Unobligated balance (total)	0	0	2,842	9,717
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-23,379	0
1260	BA: Mand: Appropriations (total)	0	0	-23,379	0
1400	BA: Mand: Borrowing authority	908	908	0	0
1440	BA: Mand: Borrowing authority (total)	908	908	0	0
1800	BA: Mand: Spending auth: Collected	1,764	2,527	20,463	21,029
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	2	14	-6,875
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	846	17	4,655	0
1850	BA: Mand: Spending auth: Total	2,610	2,546	25,132	14,155
1900	Budget authority total (disc. and mand.)	3,517	3,453	1,753	14,155
1910	Total budgetary resources (disc. and mand.)	3,517	3,453	4,595	23,871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States IMF Quota, Direct Loan Financing Account
 Treasury Account: United States IMF Quota, Direct Loan Financing Account
 Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 11
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	0	6,029,950
2002	Full Year Apportionment	438	877	1,315	-6,028,586
2004	Direct obligations incurred (total)		=====	=====	=====
		438	877	1,315	1,364
2201	Unob Bal: Apportioned: Avail in the current period	1,315	860	434	390
2203	Unob Bal: Apportioned: Anticipated	0	17	4	0
2403	Unob Bal: Unapportioned: Other	1,764	1,700	2,842	22,118
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,079	2,577	3,280	22,508
2500	Total budgetary resources	=====	=====	=====	=====
		3,517	3,453	4,595	23,871

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,028,586	6,028,586	6,028,586	6,028,586
3010	Ob Bal: Obligations incurred: Unexpired accounts	438	877	1,315	1,364
3020	Ob Bal: Outlays (gross)	0	0	0	-1,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,842	-296,640
3050	Ob Bal: EOY: Unpaid obligations	6,029,025	6,029,463	6,027,059	5,731,946
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,002	-141,002	-141,002	-141,002
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-2	-14	6,875
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-141,002	-141,004	-141,017	-134,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,887,584	5,887,584	5,887,584	5,887,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,888,022	5,888,459	5,886,042	5,597,818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States IMF Quota, Direct Loan Financing Account
 Treasury Account: United States IMF Quota, Direct Loan Financing Account
 Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 11
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,517	3,453	1,753	14,155
4110	Mand: Total outlays, gross	0	0	0	1,364
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-17,286	-21,014
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,764	-2,527	-3,177	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,764	-2,527	-20,463	-21,029
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2	-14	6,875
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-2	-14	6,875
4160	Mand: Budget authority, net	=====	=====	=====	
		1,753	924	-18,724	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,764	-2,527	-20,463	-19,666
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,753	924	-18,724	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,764	-2,527	-20,463	-19,666

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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: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
 Treasury Account:
 Budget Account Id: 184-60-4383 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,842	296,640
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-286,923
1050	Unob Bal: Unobligated balance (total)	0	0	2,842	9,717
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-23,379	0
1260	BA: Mand: Appropriations (total)	0	0	-23,379	0
1400	BA: Mand: Borrowing authority	908	908	0	0
1440	BA: Mand: Borrowing authority (total)	908	908	0	0
1800	BA: Mand: Spending auth: Collected	1,764	2,527	20,463	21,029
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	2	14	-6,875
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	846	17	4,655	0
1850	BA: Mand: Spending auth: Total	2,610	2,546	25,132	14,155
1900	Budget authority total (disc. and mand.)	3,517	3,453	1,753	14,155
1910	Total budgetary resources (disc. and mand.)	3,517	3,453	4,595	23,871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
 Treasury Account:
 Budget Account Id: 184-60-4383 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	438	877	1,315	1,364
2201	Unob Bal: Apportioned: Avail in the current period	1,315	860	434	390
2203	Unob Bal: Apportioned: Anticipated	0	17	4	0
2403	Unob Bal: Unapportioned: Other	1,764	1,700	2,842	22,118
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,079	2,577	3,280	22,508
2500	Total budgetary resources	=====	=====	=====	=====
		3,517	3,453	4,595	23,871

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,028,586	6,028,586	6,028,586	6,028,586
3010	Ob Bal: Obligations incurred: Unexpired accounts	438	877	1,315	1,364
3020	Ob Bal: Outlays (gross)	0	0	0	-1,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,842	-296,640
3050	Ob Bal: EOY: Unpaid obligations	6,029,025	6,029,463	6,027,059	5,731,946
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,002	-141,002	-141,002	-141,002
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-2	-14	6,875
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-141,002	-141,004	-141,017	-134,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,887,584	5,887,584	5,887,584	5,887,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,888,022	5,888,459	5,886,042	5,597,818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
 Treasury Account:
 Budget Account Id: 184-60-4383 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,517	3,453	1,753	14,155
4110	Mand: Total outlays, gross	0	0	0	1,364
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-17,286	-21,014
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,764	-2,527	-3,177	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,764	-2,527	-20,463	-21,029
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2	-14	6,875
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
			-2	-14	6,875
4160	Mand: Budget authority, net	=====	=====	=====	
		1,753	924	-18,724	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,764	-2,527	-20,463	-19,666
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,753	924	-18,724	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,764	-2,527	-20,463	-19,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to International Monetary Fund
 Treasury Account: Loans to International Monetary Fund
 Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,333,335	4,333,335	4,333,335	4,333,335
1010	Unob Bal: Transferred to other accounts	-1,251,273	-2,120,348	-4,152,394	-4,152,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,082,062	2,212,987	180,941	180,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,082,062	2,212,987	180,941	180,941

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,082,062	2,212,987	180,941	180,941
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,082,062	2,212,987	180,941	180,941
2500	Total budgetary resources	=====	=====	=====	=====
		3,082,062	2,212,987	180,941	180,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to International Monetary Fund
 Treasury Account: Loans to International Monetary Fund
 Budget Account Id: 184-60-0074 Treasury Account Id: 20-11- /X -0074
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,229,884	6,229,884	6,229,884	6,229,884
1011	Unob Bal: Transferred from other accounts	1,251,273	2,120,348	4,152,394	4,152,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,481,157	8,350,231	10,382,278	10,382,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,481,157	8,350,231	10,382,278	10,382,278

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,481,157	8,350,231	10,382,278	10,382,278
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,481,157	8,350,231	10,382,278	10,382,278
2500	Total budgetary resources	=====	=====	=====	=====
		7,481,157	8,350,231	10,382,278	10,382,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to International Monetary Fund
 Treasury Account:
 Budget Account Id: 184-60-0074 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,563,219	10,563,219	10,563,219	10,563,219
1010	Unob Bal: Transferred to other accounts	-1,251,273	-2,120,348	-4,152,394	-4,152,394
1011	Unob Bal: Transferred from other accounts	1,251,273	2,120,348	4,152,394	4,152,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,563,219	10,563,219	10,563,219	10,563,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,563,219	10,563,219	10,563,219	10,563,219

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,563,219	10,563,219	10,563,219	10,563,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,563,219	10,563,219	10,563,219	10,563,219
2500	Total budgetary resources	=====	=====	=====	=====
		10,563,219	10,563,219	10,563,219	10,563,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to the IMF Direct Loan Program Account
 Treasury Account: Loans to the IMF Direct Loan Program Account
 Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,504	8,504	8,504	8,504
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,504	8,504	8,504	12,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,504	8,504	8,504	12,704

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,504	8,504	8,504	12,704
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,504	8,504	8,504	12,704
2500	Total budgetary resources	=====	=====	=====	=====
		8,504	8,504	8,504	12,704

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	331,496	331,496	331,496	331,496
3020	Ob Bal: Outlays (gross)	0	0	-2,137	-5,067
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,200
3050	Ob Bal: EOY: Unpaid obligations	331,496	331,496	329,359	322,229
3100	Obligated balance, start of year	=====	=====	=====	=====
		331,496	331,496	331,496	331,496
3200	Obligated balance, end of year	=====	=====	=====	=====
		331,496	331,496	329,359	322,229

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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: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085
FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.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	2,137	5,067
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	2,137	5,067
4080	Disc: Outlays, net		=====	=====	=====
		0	0	2,137	5,067
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,137	5,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
 Treasury Account:
 Budget Account Id: 184-60-0085 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,504	8,504	8,504	8,504
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,504	8,504	8,504	12,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,504	8,504	8,504	12,704

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,504	8,504	8,504	12,704
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,504	8,504	8,504	12,704
2500	Total budgetary resources	=====	=====	=====	=====
		8,504	8,504	8,504	12,704

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	331,496	331,496	331,496	331,496
3020	Ob Bal: Outlays (gross)	0	0	-2,137	-5,067
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,200
3050	Ob Bal: EOY: Unpaid obligations	331,496	331,496	329,359	322,229
3100	Obligated balance, start of year	=====	=====	=====	=====
		331,496	331,496	331,496	331,496
3200	Obligated balance, end of year	=====	=====	=====	=====
		331,496	331,496	329,359	322,229

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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: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
Treasury Account:
Budget Account Id: 184-60-0085 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	2,137	5,067
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	2,137	5,067
4080	Disc: Outlays, net		=====	=====	=====
		0	0	2,137	5,067
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,137	5,067

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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: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to IMF Direct Loan Financing Account
 Treasury Account: Loans to IMF Direct Loan Financing Account
 Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 11
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.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	1,235,364
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-1,231,164
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-30,962	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
1400	BA: Mand: Borrowing authority	0	0	890	520
1440	BA: Mand: Borrowing authority (total)	0	=====	890	520
1800	BA: Mand: Spending auth: Collected	0	0	2,185	7,627
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	15,249	-9,268
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	74,626	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
1910	Total budgetary resources (disc. and mand.)	0	0	61,988	-1,121
		0	0	61,988	3,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to IMF Direct Loan Financing Account
 Treasury Account: Loans to IMF Direct Loan Financing Account
 Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 11
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	18,324	-97,498,870
2002	Full Year Apportionment	0	0	0	97,501,721
2004	Direct obligations incurred (total)	0	====	=====	=====
		0	0	18,324	2,850
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	229
2203	Unob Bal: Apportioned: Anticipated	0	0	43,664	0
2490	Unob Bal: end of year	0	====	=====	=====
		0	0	43,664	229
2500	Total budgetary resources	0	====	=====	=====
		0	0	61,988	3,079

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	97,498,870	97,498,870	97,498,870
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18,324	2,850
3020	Ob Bal: Outlays (gross)	0	0	-628,543	-1,493,223
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,235,364
3050	Ob Bal: EOY: Unpaid obligations	0	97,498,870	96,888,651	94,773,134
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	-331,496	-331,496	-331,496
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-15,249	9,268
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-331,496	-346,745	-322,229
3100	Obligated balance, start of year	0	====	=====	=====
		0	97,167,374	97,167,374	97,167,374
3200	Obligated balance, end of year	0	====	=====	=====
		0	97,167,374	96,541,906	94,450,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to IMF Direct Loan Financing Account
 Treasury Account: Loans to IMF Direct Loan Financing Account
 Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 11
 FACTS II User: Jeffrey Paul Nester / (202) 622-2393 / jeffrey.nester@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0	0	61,988	-1,121
4110	Mand: Total outlays, gross	0	0	628,543	1,493,223
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-2,137	-5,296
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,331
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	-48	0
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-2,185	-7,627
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-15,249	9,268
4150	Mand: Additional offsets against BA only (total)	0	0	-15,249	9,268
4160	Mand: Budget authority, net	0	0	44,554	520
4170	Mand: Outlays, net	0	0	626,358	1,485,596
4180	Budget authority, net (disc. and mand.)	0	0	44,554	520
4190	Outlays, net (disc. and mand.)	0	0	626,358	1,485,596

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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: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 184-60-4384 Treasury Account Id: - - / -
 FACTS II User:

Line 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	1,235,364
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-1,231,164
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-30,962	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
1400	BA: Mand: Borrowing authority	0	0	890	520
1440	BA: Mand: Borrowing authority (total)	0	=====	890	520
1800	BA: Mand: Spending auth: Collected	0	0	2,185	7,627
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	15,249	-9,268
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	74,626	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 184-60-4384 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	18,324	2,850
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	229
2203	Unob Bal: Apportioned: Anticipated	0	0	43,664	0
2490	Unob Bal: end of year	0	=====	=====	
		0	0	43,664	229
2500	Total budgetary resources	0	=====	=====	=====
		0	0	61,988	3,079

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	97,498,870	97,498,870	97,498,870
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18,324	2,850
3020	Ob Bal: Outlays (gross)	0	0	-628,543	-1,493,223
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,235,364
3050	Ob Bal: EOY: Unpaid obligations	0	97,498,870	96,888,651	94,773,134
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	-331,496	-331,496	-331,496
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-15,249	9,268
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-331,496	-346,745	-322,229
3100	Obligated balance, start of year	0	=====	=====	=====
		0	97,167,374	97,167,374	97,167,374
3200	Obligated balance, end of year	0	=====	=====	=====
		0	97,167,374	96,541,906	94,450,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 184-60-4384 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	===== 61,988	==== -1,121
4110	Mand: Total outlays, gross	0	0	628,543	1,493,223
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-2,137	-5,296
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,331
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	-48	0
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	===== -2,185	==== -7,627
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-15,249	9,268
4150	Mand: Additional offsets against BA only (total)	0	==== 0	===== -15,249	===== 9,268
4160	Mand: Budget authority, net	0	==== 0	===== 44,554	520
4170	Mand: Outlays, net	0	==== 0	===== 626,358	===== 1,485,596
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 44,554	520
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 626,358	===== 1,485,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Non-Financing Accounts International Monetary Prog
 Treasury Account:
 Budget Account Id: 184-60- 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	32,837,500	32,837,500	32,837,500	32,837,500
1010	Unob Bal: Transferred to other accounts	-1,251,273	-2,120,348	-4,152,394	-5,901,395
1011	Unob Bal: Transferred from other accounts	1,251,273	2,120,348	4,152,394	5,901,395
1021	Unob Bal: Recov of prior year unpaid obligations	1,239,988	1,063,865	2,453,856	1,637,971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,077,488	33,901,365	35,291,356	34,475,471
1200	BA: Mand: Appropriation	0	0	17,286	-1,731,715
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	17,286	-1,731,715
1800	BA: Mand: Spending auth: Collected	352,606	661,590	794,217	1,368,671
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		352,606	661,590	794,217	1,368,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		352,606	661,590	811,503	-363,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,430,094	34,562,955	36,102,859	34,112,427

Status of Budgetary Resources

2004	Direct obligations incurred (total)	741,223	844,266	1,468,469	1,609,450
2301	Unob Bal: Exempt fm Appor: Avail in current period	23,117,149	23,146,966	24,062,668	21,920,180
2403	Unob Bal: Unapportioned: Other	10,571,723	10,571,723	10,571,723	10,582,798
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,688,871	33,718,689	34,634,391	32,502,977
2500	Total budgetary resources	=====	=====	=====	=====
		34,430,094	34,562,955	36,102,859	34,112,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Non-Financing Accounts International Monetary Prog
 Treasury Account:
 Budget Account Id: 184-60- 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	37,670,902	37,670,902	37,670,902	37,670,902
3010	Ob Bal: Obligations incurred: Unexpired accounts	741,223	844,266	1,468,469	1,609,450
3020	Ob Bal: Outlays (gross)	-741,223	-844,266	-1,470,606	-1,614,517
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,239,988	-1,063,865	-2,453,856	-1,637,971
3050	Ob Bal: EOY: Unpaid obligations	36,430,914	36,607,037	35,214,909	36,027,864
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,670,902	37,670,902	37,670,902	37,670,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,430,914	36,607,037	35,214,909	36,027,864

BA & O, Net

4010	Disc: Outlays from new authority	0	0	2,137	5,067
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	2,137	5,067
4080	Disc: Outlays, net		=====	=====	=====
		0	0	2,137	5,067
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		352,606	661,590	811,503	-363,044
4100	Mand: Outlays from new authority	0	0	17,286	1,609,450
4101	Mand: Outlays from balances	741,223	844,266	1,451,182	0
4110	Mand: Total outlays, gross	741,223	844,266	1,468,469	1,609,450
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-352,606	-661,590	-794,217	-1,368,671
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-352,606	-661,590	-794,217	-1,368,671
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	17,286	-1,731,715
4170	Mand: Outlays, net	=====	=====	=====	=====
		388,617	182,676	674,252	240,779
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	17,286	-1,731,715

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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: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Bureau Total, Non-Financing Accounts International Monetary Prog
Treasury Account:
Budget Account Id: 184-60- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		388,617	182,676	676,389	245,846

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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: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Financing Accounts International Monetary Programs
 Treasury Account:
 Budget Account Id: 184-60- 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	2,842	1,532,005
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-1,518,088
1050	Unob Bal: Unobligated balance (total)	0	0	2,842	13,917
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-54,341	0
1260	BA: Mand: Appropriations (total)	0	0	-54,341	0
1400	BA: Mand: Borrowing authority	908	908	890	520
1440	BA: Mand: Borrowing authority (total)	908	908	890	520
1800	BA: Mand: Spending auth: Collected	1,764	2,527	22,648	28,656
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	2	15,263	-16,142
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	846	17	79,280	0
1850	BA: Mand: Spending auth: Total	2,610	2,546	117,192	12,514
1900	Budget authority total (disc. and mand.)	3,517	3,453	63,741	13,034
1910	Total budgetary resources (disc. and mand.)	3,517	3,453	66,583	26,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Financing Accounts International Monetary Programs
 Treasury Account:
 Budget Account Id: 184-60- 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)	438	877	19,639	4,214
2201	Unob Bal: Apportioned: Avail in the current period	1,315	860	434	619
2203	Unob Bal: Apportioned: Anticipated	0	17	43,668	0
2403	Unob Bal: Unapportioned: Other	1,764	1,700	2,842	22,118
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,079	2,577	46,944	22,737
2500	Total budgetary resources	=====	=====	=====	=====
		3,517	3,453	66,583	26,951

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,028,586	103,527,456	103,527,456	103,527,456
3010	Ob Bal: Obligations incurred: Unexpired accounts	438	877	19,639	4,214
3020	Ob Bal: Outlays (gross)	0	0	-628,543	-1,494,586
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,842	-1,532,005
3050	Ob Bal: EOY: Unpaid obligations	6,029,025	103,528,333	102,915,710	100,505,079
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,002	-472,499	-472,499	-472,499
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-2	-15,263	16,142
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-141,002	-472,500	-487,762	-456,356
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,887,584	103,054,958	103,054,958	103,054,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,888,022	103,055,833	102,427,948	100,048,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Financing Accounts International Monetary Programs
 Treasury Account:
 Budget Account Id: 184-60- 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	=====	=====	=====	=====
		3,517	3,453	63,741	13,034
4110	Mand: Total outlays, gross	0	0	628,543	1,494,586
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-19,424	-26,310
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,346
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,764	-2,527	-3,225	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,764	-2,527	-22,648	-28,656
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2	-15,263	16,142
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
			-2	-15,263	16,142
4160	Mand: Budget authority, net	=====	=====	=====	
		1,753	924	25,830	520
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,764	-2,527	605,895	1,465,930
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,753	924	25,830	520
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,764	-2,527	605,895	1,465,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	0	0	-31,100	-39,982
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-31,100	-39,982
1700	BA: Disc: Spending auth: Collected	0	100,000	100,000	123,625
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	100,000	100,000	123,625
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	100,000	68,900	83,643
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	100,000	68,900	83,643

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	-31,100	0
2403	Unob Bal: Unapportioned: Other	0	100,000	100,000	83,643
2490	Unob Bal: end of year		=====	=====	=====
		0	100,000	68,900	83,643
2500	Total budgetary resources		=====	=====	=====
		0	100,000	68,900	83,643

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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: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			100,000	68,900	83,643
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-100,000	-100,000	-123,625
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-100,000	-100,000	-123,625
4070	Disc: Budget authority, net	0	=====	=====	=====
			0	-31,100	-39,982
4080	Disc: Outlays, net	0	=====	=====	=====
			-100,000	-100,000	-123,625
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			0	-31,100	-39,982
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			-100,000	-100,000	-123,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-3	-3
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	-2	-2
1121	BA: Disc: Approps transferred from other accounts	0	0	31,100	39,982
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	31,100	39,982
1700	BA: Disc: Spending auth: Collected	7	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		7	7	7	7
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		7	7	31,107	39,989
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		9	9	31,105	39,987

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	7	7	17,299
2004	Direct obligations incurred (total)		=====		=====
		7	7	7	17,299
2201	Unob Bal: Apportioned: Avail in the current period	0	0	31,100	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	22,690
2403	Unob Bal: Unapportioned: Other	2	2	-2	-2
2490	Unob Bal: end of year		=====	=====	=====
		2	2	31,098	22,688
2500	Total budgetary resources		=====	=====	=====
		9	9	31,105	39,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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	7	7	17,299
3020	Ob Bal: Outlays (gross)	-7	-7	-7	-1,680
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	15,619
3200	Obligated balance, end of year		=====		=====
		0	0	0	15,619

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		7	7	31,107	39,989
4011	Disc: Outlays from balances	7	7	7	1,680
4020	Disc: Total outlays, gross		=====		=====
		7	7	7	1,680
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-7	-7	-7	-7
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	31,100	39,982
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,672
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	31,100	39,982
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Account Total, Special Defense Acquisition Fund
 Treasury Account:
 Budget Account Id: 184-70-4116 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-3	-3
1050	Unob Bal: Unobligated balance (total)	2	2	-2	-2
1120	BA: Disc: Approps transferred to other accounts	0	0	-31,100	-39,982
1121	BA: Disc: Approps transferred from other accounts	0	0	31,100	39,982
1700	BA: Disc: Spending auth: Collected	7	100,007	100,007	123,632
1750	BA: Disc: Spending auth: Total	7	100,007	100,007	123,632
1900	Budget authority total (disc. and mand.)	7	100,007	100,007	123,632
1910	Total budgetary resources (disc. and mand.)	9	100,009	100,005	123,630

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7	7	7	17,299
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	22,690
2403	Unob Bal: Unapportioned: Other	2	100,002	99,998	83,641
2490	Unob Bal: end of year	2	100,002	99,998	106,331
2500	Total budgetary resources	9	100,009	100,005	123,630

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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: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Account Total, Special Defense Acquisition Fund
 Treasury Account:
 Budget Account Id: 184-70-4116 Treasury Account Id: - - / -
 FACTS II User:

Line 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	7	7	17,299
3020	Ob Bal: Outlays (gross)	-7	-7	-7	-1,680
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	15,619
	3200, Obligated balance, end of year		=====		=====
		0	0	0	15,619

BA & O, Net

4000, Disc: Budget authority, gross	7	=====	=====	=====
		100,007	100,007	123,632
4011 Disc: Outlays from balances	7	7	7	1,680
4020, Disc: Total outlays, gross		=====		=====
	7	7	7	1,680
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-100,000	-100,000	-123,625
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-7	-7
4040, Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	-7	-100,007	-100,007	-123,632
4080, Disc: Outlays, net		=====	=====	=====
	0	-100,000	-100,000	-121,952
4190, Outlays, net (disc. and mand.)		=====	=====	=====
	0	-100,000	-100,000	-121,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Foreign Military Sales Trust Fund
 Treasury Account: Foreign Military Sales Trust Fund
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	5,484,596	12,629,515	18,813,348	26,310,214
1238	BA: Mand: Approps applied to liq contract auth	-5,484,596	-12,629,515	-18,813,348	-26,310,214
1600	BA: Mand: Contract authority	17,280,917	52,326,024	56,424,945	66,473,232
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,280,917	52,326,024	56,424,945	66,473,232
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
2500	Total budgetary resources	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,386,923	94,386,923	94,386,923	94,386,923
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,280,917	52,326,024	56,424,945	66,473,232
3020	Ob Bal: Outlays (gross)	-6,257,545	-13,140,293	-19,129,878	-25,919,673
3050	Ob Bal: EOY: Unpaid obligations	105,410,295	133,572,654	131,681,990	134,940,483
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,386,923	94,386,923	94,386,923	94,386,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,410,295	133,572,654	131,681,990	134,940,483

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Foreign Military Sales Trust Fund
 Treasury Account: Foreign Military Sales Trust Fund
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
4100	Mand: Outlays from new authority	1,131,540	-34,423	921,707	1,182,529
4101	Mand: Outlays from balances	5,126,005	13,174,717	18,208,171	24,737,144
4110	Mand: Total outlays, gross	6,257,545	13,140,293	19,129,878	25,919,673
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,257,545	13,140,293	19,129,878	25,919,673
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,257,545	13,140,293	19,129,878	25,919,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Account Total, Foreign Military Sales Trust Fund
 Treasury Account:
 Budget Account Id: 184-70-8242 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	5,484,596	12,629,515	18,813,348	26,310,214
1238	BA: Mand: Approps applied to liq contract auth	-5,484,596	-12,629,515	-18,813,348	-26,310,214
1600	BA: Mand: Contract authority	17,280,917	52,326,024	56,424,945	66,473,232
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,280,917	52,326,024	56,424,945	66,473,232
2500	Total budgetary resources	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,386,923	94,386,923	94,386,923	94,386,923
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,280,917	52,326,024	56,424,945	66,473,232
3020	Ob Bal: Outlays (gross)	-6,257,545	-13,140,293	-19,129,878	-25,919,673
3050	Ob Bal: EOY: Unpaid obligations	105,410,295	133,572,654	131,681,990	134,940,483
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,386,923	94,386,923	94,386,923	94,386,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,410,295	133,572,654	131,681,990	134,940,483

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Account Total, Foreign Military Sales Trust Fund
 Treasury Account:
 Budget Account Id: 184-70-8242 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
4100	Mand: Outlays from new authority	1,131,540	-34,423	921,707	1,182,529
4101	Mand: Outlays from balances	5,126,005	13,174,717	18,208,171	24,737,144
4110	Mand: Total outlays, gross	6,257,545	13,140,293	19,129,878	25,919,673
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,257,545	13,140,293	19,129,878	25,919,673
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,257,545	13,140,293	19,129,878	25,919,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Bureau Total, Non-Financing Accounts Military Sales Program
 Treasury Account:
 Budget Account Id: 184-70- 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	2	2	2
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-3	-3
1050	Unob Bal: Unobligated balance (total)	2	2	-2	-2
1120	BA: Disc: Approps transferred to other accounts	0	0	-31,100	-39,982
1121	BA: Disc: Approps transferred from other accounts	0	0	31,100	39,982
1201	BA: Mand: Appropriation (special or trust fund)	5,484,596	12,629,515	18,813,348	26,310,214
1238	BA: Mand: Approps applied to liq contract auth	-5,484,596	-12,629,515	-18,813,348	-26,310,214
1600	BA: Mand: Contract authority	17,280,917	52,326,024	56,424,945	66,473,232
1640	BA: Mand: Contract authority (total)	17,280,917	52,326,024	56,424,945	66,473,232
1700	BA: Disc: Spending auth: Collected	7	100,007	100,007	123,632
1750	BA: Disc: Spending auth: Total	7	100,007	100,007	123,632
1900	Budget authority total (disc. and mand.)	17,280,924	52,426,031	56,524,952	66,596,864
1910	Total budgetary resources (disc. and mand.)	17,280,926	52,426,033	56,524,950	66,596,862

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,280,924	52,326,031	56,424,952	66,490,531
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	22,690
2403	Unob Bal: Unapportioned: Other	2	100,002	99,998	83,641
2490	Unob Bal: end of year	2	100,002	99,998	106,331
2500	Total budgetary resources	17,280,926	52,426,033	56,524,950	66,596,862

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Bureau Total, Non-Financing Accounts Military Sales Program
 Treasury Account:
 Budget Account Id: 184-70- 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	94,386,923	94,386,923	94,386,923	94,386,923
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,280,924	52,326,031	56,424,952	66,490,531
3020	Ob Bal: Outlays (gross)	-6,257,553	-13,140,300	-19,129,885	-25,921,353
3050	Ob Bal: EOY: Unpaid obligations	105,410,295	133,572,654	131,681,990	134,956,102
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,386,923	94,386,923	94,386,923	94,386,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,410,295	133,572,654	131,681,990	134,956,102

BA & O, Net

4000	Disc: Budget authority, gross	7	100,007	100,007	123,632
4011	Disc: Outlays from balances	7	7	7	1,680
4020	Disc: Total outlays, gross	7	7	7	1,680
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-100,000	-100,000	-123,625
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	-7	-100,007	-100,007	-123,632
4080	Disc: Outlays, net	0	-100,000	-100,000	-121,952
4090	Mand: Budget authority, gross	17,280,917	52,326,024	56,424,945	66,473,232
4100	Mand: Outlays from new authority	1,131,540	-34,423	921,707	1,182,529
4101	Mand: Outlays from balances	5,126,005	13,174,717	18,208,171	24,737,144
4110	Mand: Total outlays, gross	6,257,545	13,140,293	19,129,878	25,919,673
4160	Mand: Budget authority, net	17,280,917	52,326,024	56,424,945	66,473,232
4170	Mand: Outlays, net	6,257,545	13,140,293	19,129,878	25,919,673

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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: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Bureau Total, Non-Financing Accounts Military Sales Program
Treasury Account:
Budget Account Id: 184-70- 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.)	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,257,545	13,040,293	19,029,878	25,797,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Central American Reconciliation Assistance
 Treasury Account: Central American Reconciliation Assistance
 Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038
 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	971	971	971	971
1029	Unob Bal: Other balances withdrawn	0	0	-971	-971
1050	Unob Bal: Unobligated balance (total)	971	=====	0	0
1100	BA: Disc: Appropriation	0	-971	0	0
1160	BA: Disc: Appropriation (total)	0	=====	0	0
1900	Budget authority total (disc. and mand.)	0	=====	0	0
1910	Total budgetary resources (disc. and mand.)	971	=====	0	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	971	0	0	0
2490	Unob Bal: end of year	971	=====	0	0
2500	Total budgetary resources	971	=====	0	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: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038
FACTS II User: Christopher P. Kearney / (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== -971	0	0
4070	Disc: Budget authority, net	0	==== -971	0	0
4180	Budget authority, net (disc. and mand.)	0	==== -971	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Central American Reconciliation Assistance
 Treasury Account: Demobilization and Transition Fund
 Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500
 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	440	440	440	440
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

2403	Unob Bal: Unapportioned: Other	440	440	440	440
2490	Unob Bal: end of year		=====		
		440	440	440	440
2500	Total budgetary resources		=====		
		440	440	440	440

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-352	-352	-352	-352
3050	Ob Bal: EOY: Unpaid obligations	-352	-352	-352	-352
3100	Obligated balance, start of year		=====		
		-352	-352	-352	-352
3200	Obligated balance, end of year		=====		
		-352	-352	-352	-352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Account Total, Central American Reconciliation Assistance
 Treasury Account:
 Budget Account Id: 184-75-1038 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,411	1,411	1,411	1,411
1029	Unob Bal: Other balances withdrawn	0	0	-971	-971
1050	Unob Bal: Unobligated balance (total)	=====	=====	440	440
		1,411	1,411		
1100	BA: Disc: Appropriation	0	-971	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-971	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	-971	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,411	440	440	440

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,411	440	440	440
2490	Unob Bal: end of year	=====	=====		
		1,411	440	440	440
2500	Total budgetary resources	=====	=====		
		1,411	440	440	440

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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: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Account Total, Central American Reconciliation Assistance
 Treasury Account:
 Budget Account Id: 184-75-1038 Treasury Account Id: - - / -
 FACTS II User:

Line 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	-352	-352	-352	-352
3050	Ob Bal: EOY: Unpaid obligations	-352	-352	-352	-352
3100	Obligated balance, start of year	=====	=====	-352	-352
3200	Obligated balance, end of year	=====	=====	-352	-352

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	0
4070	Disc: Budget authority, net	0	=====	0	0
4180	Budget authority, net (disc. and mand.)	0	=====	0	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: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Bureau Total, Non-Financing Accounts Special Assistance Initiati
 Treasury Account:
 Budget Account Id: 184-75- 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	1,411	1,411	1,411	1,411
1029	Unob Bal: Other balances withdrawn	0	0	-971	-971
1050	Unob Bal: Unobligated balance (total)	=====	=====	440	440
		1,411	1,411		
1100	BA: Disc: Appropriation	0	-971	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-971	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	-971	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,411	440	440	440

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,411	440	440	440
2490	Unob Bal: end of year	=====	=====		
		1,411	440	440	440
2500	Total budgetary resources	=====	=====		
		1,411	440	440	440

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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: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Bureau Total, Non-Financing Accounts Special Assistance Initiati
 Treasury Account:
 Budget Account Id: 184-75- 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	-352	-352	-352	-352
3050	Ob Bal: EOY: Unpaid obligations	-352	-352	-352	-352
3100	Obligated balance, start of year	=====	=====	-352	-352
3200	Obligated balance, end of year	=====	=====	-352	-352

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	0
4070	Disc: Budget authority, net	0	=====	0	0
4180	Budget authority, net (disc. and mand.)	0	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,694,612	59,694,287	59,694,287	59,690,342
1010	Unob Bal: Transferred to other accounts	-1,318,699	-4,126,829	-6,381,743	-8,455,979
1011	Unob Bal: Transferred from other accounts	1,319,155	2,407,032	4,658,920	6,756,031
1012	Unob Bal: Transfers betw expired\unexpired accts	2,320	12,235	23,244	-313
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	692	692	-582	-154
1021	Unob Bal: Recov of prior year unpaid obligations	1,559,744	1,568,877	4,939,619	4,107,605
1022	Unob Bal: Capital transfer to general fund	-63,556	-63,556	-63,556	-63,556
1029	Unob Bal: Other balances withdrawn	0	-31	-971	-78,634
1041	Unob Bal: Antic recov of prior year unpaid obl	8,450	6,815	7,168	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,202,719	59,499,523	62,876,387	61,955,342
1100	BA: Disc: Appropriation	7,776,261	24,231,672	24,226,039	24,226,039
1101	BA: Disc: Appropriation (special or trust fund)	0	96,066	110,154	121,652
1120	BA: Disc: Approps transferred to other accounts	-772,435	-4,501,601	-6,091,054	-8,305,551
1121	BA: Disc: Approps transferred from other accounts	774,578	6,237,174	7,930,048	10,249,948
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-100,000
1134	BA: Disc: Appropriations precluded from obligation	-295,734	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,482,669	26,063,311	26,175,187	26,192,088
1200	BA: Mand: Appropriation	20,400	20,400	37,686	-1,574,129
1201	BA: Mand: Appropriation (special or trust fund)	5,545,106	12,630,897	18,814,725	26,314,863
1204	BA: Mand: Reappropriation	906	0	906	0
1238	BA: Mand: Approps applied to liq contract auth	-5,484,596	-12,629,515	-18,813,348	-26,310,214
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		81,817	21,781	39,970	-1,569,480
1600	BA: Mand: Contract authority	17,280,917	52,326,024	56,424,945	66,473,232
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		17,280,917	52,326,024	56,424,945	66,473,232
1700	BA: Disc: Spending auth: Collected	30,703	252,823	457,215	987,533
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	39,494	27,342	30,653	21,742
1702	BA: Disc: Spending auth: Previously unavailable	36	0	0	0
1710	BA: Disc: Spending auth: Trans to other accounts	-10,246	-57,994	-57,994	-61,294
1711	BA: Disc: Spending auth: Trans from other accounts	10,246	57,994	57,994	57,994
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,784	29,080	15,913	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		96,018	309,245	503,781	1,005,975

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	477,592	995,320	1,237,003	2,316,793
1802	BA: Mand: Spending auth: Previously unavailable	0	36	36	36
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-406,729
1825	BA: Mand: Spending auth: Applied to repay debt	-1,003	-46,939	-55,423	-106,033
1840	BA: Mand: Spending auth: Antic colls, reimb, other	156,716	99,413	84,846	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-162,684	-116,748	-108,265	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		470,620	931,082	1,158,198	1,804,068
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,412,040	79,651,443	84,302,081	93,905,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,614,759	139,150,966	147,178,468	155,861,225

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,945,809	63,761,827	74,887,227	93,199,698
2104	Reimbursable obligations incurred (total)	39,066	280,758	443,921	1,243,171
2201	Unob Bal: Apportioned: Avail in the current period	19,881,122	32,944,278	29,953,531	22,140,819
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,074	9,604	0
2203	Unob Bal: Apportioned: Anticipated	24,787	28,072	18,929	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	23,143,455	23,177,959	24,086,925	21,972,531
2403	Unob Bal: Unapportioned: Other	17,580,520	18,944,997	17,778,330	17,305,007
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,629,883	75,108,380	71,847,320	61,418,356
2500	Total budgetary resources	=====	=====	=====	=====
		86,614,759	139,150,966	147,178,468	155,861,225

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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	158,959,471	158,959,796	158,959,796	158,959,114
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-795	843	843	843
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,870,218	65,657,187	75,271,865	94,294,618
3011	Ob Bal: Obligations incurred: Expired accounts	114,658	-1,614,602	59,284	148,251
3020	Ob Bal: Outlays (gross)	-12,145,736	-25,407,432	-39,013,563	-50,716,552
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-5,592,142	-5,591,721	-5,591,721	-5,730,257
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	5,592,083	5,591,721	5,591,721	5,730,257
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,422,077	-1,389,424	-3,055,366	-2,137,616
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137,667	-179,452	-1,884,254	-1,969,989
3050	Ob Bal: EOY: Unpaid obligations	171,238,013	196,026,916	190,338,605	198,578,669
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-74,436	-74,436	-74,436	-74,193
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-48	0	0	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-40,939	-41,339	-45,411	-27,273
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,445	13,997	14,758	5,532
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-113,978	-101,778	-105,089	-95,935
3100	Obligated balance, start of year	=====	=====	=====	=====
		158,884,192	158,886,203	158,886,203	158,885,764
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,124,035	195,925,138	190,233,516	198,482,734

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,578,687	26,372,555	26,678,968	27,198,062
4010	Disc: Outlays from new authority	967,726	4,027,464	7,855,518	8,847,759
4011	Disc: Outlays from balances	4,159,501	7,385,222	10,544,492	13,888,401
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,127,227	11,412,686	18,400,010	22,736,160
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-23,730	-176,287	-362,206	-861,097
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-5,835	-72,228	-85,663	-111,783
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,139	-4,308	-9,346	-14,653
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,703	-252,823	-457,215	-987,533
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-40,939	-41,339	-45,411	-27,273
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,445	13,997	14,758	5,532

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,494	-27,342	-30,653	-21,742
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,508,489	26,092,391	26,191,100	26,188,788
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,096,524	11,159,863	17,942,795	21,748,627
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,833,353	53,278,888	57,623,113	66,707,820
4100	Mand: Outlays from new authority	1,132,114	-17,882	941,441	2,935,150
4101	Mand: Outlays from balances	5,886,394	14,012,628	19,672,111	25,045,242
4110	Mand: Total outlays, gross	7,018,509	13,994,746	20,613,553	27,980,392
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-6,896	-33,388	-33,388	-40,751
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-20,986	-2,280	-27,975	-48,108
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-449,710	-959,652	-1,175,639	-2,227,934
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-477,592	-995,320	-1,237,003	-2,316,793
4143	Mand: Offsets, BA only: Antic offsetting collect	162,684	116,748	108,265	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		162,684	116,748	108,265	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,518,446	52,400,316	56,494,375	64,391,027
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,540,917	12,999,425	19,376,550	25,663,599
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,026,935	78,492,706	82,685,475	90,579,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,637,441	24,159,289	37,319,345	47,412,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account:
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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,201,988	3,201,988	3,201,988	3,201,988
1021	Unob Bal: Recov of prior year unpaid obligations	4,907	37,248	368,914	2,035,881
1023	Unob Bal: Applied to repay debt	0	0	-11,260	-13,258
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-2,013,523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,206,895	3,239,235	3,559,641	3,211,088
1252	BA: Mand: Appropriatons: Antic redemption of debt	0	0	-54,341	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-54,341	0
1400	BA: Mand: Borrowing authority	38,288	79,095	-151,728	735,858
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		38,288	79,095	-151,728	735,858
1800	BA: Mand: Spending auth: Collected	127,053	244,705	411,728	827,068
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,307	9,857	38,007	-15,022
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-11,260
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	846	17	79,280	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		133,206	254,580	529,015	800,786
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		171,494	333,675	322,947	1,536,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,378,389	3,572,910	3,882,588	4,747,732

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	67,236	162,367	311,698	1,752,665
2104	Reimbursable obligations incurred (total)	0	1,944	0	0
2201	Unob Bal: Apportioned: Avail in the current period	343,094	342,015	376,452	375,458
2203	Unob Bal: Apportioned: Anticipated	0	17	43,668	0
2403	Unob Bal: Unapportioned: Other	2,968,059	3,066,567	3,150,770	2,619,609
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,311,153	3,408,599	3,570,890	2,995,067
2500	Total budgetary resources	=====	=====	=====	=====
		3,378,389	3,572,910	3,882,588	4,747,732

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,938,511	108,437,381	108,437,381	108,437,381
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,236	164,311	311,698	1,752,665
3020	Ob Bal: Outlays (gross)	-116,710	-227,384	-923,327	-2,928,262
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,907	-37,248	-368,914	-2,035,881
3050	Ob Bal: EOY: Unpaid obligations	10,884,130	108,337,061	107,456,839	105,225,904
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-209,505	-541,001	-541,001	-541,001
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,307	-9,857	-38,007	15,022
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-214,812	-550,858	-579,008	-525,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,729,006	107,896,380	107,896,380	107,896,380
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,669,318	107,786,203	106,877,830	104,699,926

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		171,494	333,675	322,947	1,536,644
4110	Mand: Total outlays, gross	116,710	227,384	923,327	2,928,262
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-5,568	-10,293	-70,348	-267,816
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-152,704
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-121,486	-234,412	-341,380	-406,548
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-127,053	-244,705	-411,728	-827,068
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,307	-9,857	-38,007	15,022
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,307	-9,857	-38,007	15,022
4160	Mand: Budget authority, net	=====	=====	=====	=====
		39,134	79,112	-126,788	724,598
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,344	-17,321	511,600	2,101,194
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,134	79,112	-126,788	724,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,344	-17,321	511,600	2,101,194