

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund  
 Treasury Account: Federal Buildings Fund  
 Budget Account Id: 023-05-4542 Treasury Account Id: 13-47- /X -4542  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	141	141	141	141
1050	Unob Bal: Unobligated balance (total)		=====		
		141	141	141	141
1700	BA: Disc: Spending auth: Collected	0	41	41	41
1711	BA: Disc: Spending auth: Trans from other accounts	9,553	37,250	37,250	37,431
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,553	37,291	37,291	37,472
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,553	37,291	37,291	37,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,694	37,432	37,432	37,614

**Status of Budgetary Resources**

2102	Rental of Space	8,860	18,680	27,928	37,464
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,860	18,680	27,928	37,464
2201	Unob Bal: Apportioned: Avail in the current period	834	18,752	9,505	149
2490	Unob Bal: end of year		=====	=====	
		834	18,752	9,505	149
2500	Total budgetary resources	=====	=====	=====	=====
		9,694	37,432	37,432	37,614

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 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,860	18,680	27,928	37,464
3020	Ob Bal: Outlays (gross)	-7,825	-18,069	-27,485	-37,464
3050	Ob Bal: EOY: Unpaid obligations	1,035	612	443	0
3200	Obligated balance, end of year	=====	=====		
		1,035	612	443	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,553	37,291	37,291	37,472
4010	Disc: Outlays from new authority	7,825	18,069	27,343	37,323
4011	Disc: Outlays from balances	0	0	141	141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,825	18,069	27,485	37,464
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-41	-41	-41
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-41	-41	-41
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,553	37,250	37,250	37,431
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,825	18,028	27,444	37,423
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,553	37,250	37,250	37,431
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,825	18,028	27,444	37,423

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: General Services Administration  
Budget Bureau: Real Property Activities  
Budget Account: Federal Buildings Fund  
Treasury Account: Federal Buildings Fund  
Budget Account Id: 023-05-4542 Treasury Account Id: 28-47- /X -4542  
FACTS II User: Salvatore Caltabiano / (410) 966-1419 / salvatore.caltabiano@ssa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	0	0	8
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	8
3200	Obligated balance, end of year		=====	0	8
		0	0	0	8
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-8
4020	Disc: Total outlays, gross		=====	0	-8
		0	0	0	-8
4080	Disc: Outlays, net		=====	0	-8
		0	0	0	-8
4190	Outlays, net (disc. and mand.)		=====	0	-8
		0	0	0	-8

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 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund  
 Treasury Account: Federal Buildings Fund  
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,242,229	5,242,229	5,242,229	5,242,229
1021	Unob Bal: Recov of prior year unpaid obligations	67,558	141,985	183,917	236,744
1022	Unob Bal: Capital transfer to general fund	0	0	0	-747
1023	Unob Bal: Applied to repay debt	-15,711	-38,125	-54,437	-79,445
1041	Unob Bal: Antic recov of prior year unpaid obl	186,825	103,312	59,782	0
1042	Unob Bal: Antic cap trans and redemption of debt	-63,909	-41,495	-25,183	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,416,993	5,407,906	5,406,309	5,398,781
1700	BA: Disc: Spending auth: Collected	2,690,446	5,619,280	8,612,845	11,535,946
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-154,223	-489,781	-794,042	-265,706
1702	BA: Disc: Spending auth: Previously unavailable	2,239,041	2,239,041	2,239,041	2,239,041
1710	BA: Disc: Spending auth: Trans to other accounts	-9,553	-37,250	-37,250	-37,431
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-3,492,309	-3,492,309	-3,492,309	-3,271,675
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,187,550	6,603,321	3,915,614	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-182	-182	-182	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,460,771	10,442,119	10,443,716	10,200,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,460,771	10,442,119	10,443,716	10,200,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,877,764	15,850,025	15,850,025	15,598,955

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 (Dollars In Thousands)

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund  
 Treasury Account: Federal Buildings Fund  
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Construction and Acquisit	2,148	6,348	8,618	10,788
2002	Building Operations	103	214	324	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,251	6,562	8,942	10,788
2102	Construction and Acquisit	9,855	220,540	270,344	292,971
2102	Repairs and Alterations	83,548	177,353	270,430	399,193
2102	Installment Acquisition P	31,811	64,337	94,981	125,712
2102	Rental of Space	1,330,632	2,686,527	4,044,514	5,562,041
2102	Building Operations	571,800	1,197,563	1,784,031	2,580,205
2102	Reimbursable, Non-ARRA	442,578	933,189	1,239,277	1,788,362
2102	Reimbursable, ARRA	5,078	205,656	207,176	208,493
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,475,303	5,485,165	7,910,753	10,956,976
2201	Unob Bal: Apportioned: Avail in the current period	6,095,075	7,102,836	7,405,955	4,626,602
2203	Unob Bal: Apportioned: Anticipated	0	3,255,462	524,375	0
2403	Unob Bal: Unapportioned: Other	7,305,135	0	0	4,589
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,400,210	10,358,298	7,930,330	4,631,190
2500	Total budgetary resources	=====	=====	=====	=====
		15,877,764	15,850,025	15,850,025	15,598,955

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 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,308,837	4,308,837	4,308,837	4,308,837
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,477,554	5,491,727	7,919,695	10,967,765
3020	Ob Bal: Outlays (gross)	-2,772,835	-5,751,001	-8,567,271	-11,547,747
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,558	-141,985	-183,917	-236,744
3050	Ob Bal: EOY: Unpaid obligations	3,945,998	3,907,578	3,477,345	3,492,110
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,072,641	-5,072,641	-5,072,641	-5,072,641
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	154,223	489,781	794,042	265,706
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,918,417	-4,582,859	-4,278,598	-4,806,934
3100	Obligated balance, start of year	=====	=====	=====	=====
		-763,803	-763,803	-763,803	-763,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		-972,420	-675,281	-801,254	-1,314,824

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,460,771	10,442,119	10,443,716	10,200,174
4010	Disc: Outlays from new authority	1,345,755	3,655,680	5,949,916	8,547,747
4011	Disc: Outlays from balances	1,427,080	2,095,322	2,617,355	3,000,001
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,772,835	5,751,001	8,567,271	11,547,747
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,669,790	-5,577,792	-8,545,287	-11,459,754
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-20,656	-41,488	-67,559	-76,191
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,690,446	-5,619,280	-8,612,845	-11,535,946
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	154,223	489,781	794,042	265,706
4053	Disc: Offsets, BA only: Antic offsetting collect	182	182	182	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		154,406	489,964	794,225	265,706
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,924,730	5,312,803	2,625,096	-1,070,066
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,389	131,721	-45,575	11,802

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Budget Bureau: Real Property Activities  
Budget Account: Federal Buildings Fund  
Treasury Account: Federal Buildings Fund  
Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542  
FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,924,730	5,312,803	2,625,096	-1,070,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,389	131,721	-45,575	11,802

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Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Federal Buildings Fund  
 Treasury Account:  
 Budget Account Id: 023-05-4542 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,242,371	5,242,371	5,242,371	5,242,371
1021	Unob Bal: Recov of prior year unpaid obligations	67,558	141,985	183,917	236,744
1022	Unob Bal: Capital transfer to general fund	0	0	0	-747
1023	Unob Bal: Applied to repay debt	-15,711	-38,125	-54,437	-79,445
1041	Unob Bal: Antic recov of prior year unpaid obl	186,825	103,312	59,782	0
1042	Unob Bal: Antic cap trans and redemption of debt	-63,909	-41,495	-25,183	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,417,134	5,408,047	5,406,450	5,398,922
1700	BA: Disc: Spending auth: Collected	2,690,446	5,619,321	8,612,886	11,535,987
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-154,223	-489,781	-794,042	-265,706
1702	BA: Disc: Spending auth: Previously unavailable	2,239,041	2,239,041	2,239,041	2,239,041
1710	BA: Disc: Spending auth: Trans to other accounts	-9,553	-37,250	-37,250	-37,431
1711	BA: Disc: Spending auth: Trans from other accounts	9,553	37,250	37,250	37,431
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-3,492,309	-3,492,309	-3,492,309	-3,271,675
1740	BA: Disc: Spending auth: Antic colls, reimb, other	9,187,550	6,603,321	3,915,614	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-182	-182	-182	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,470,323	10,479,410	10,481,007	10,237,646
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,470,323	10,479,410	10,481,007	10,237,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,887,457	15,887,457	15,887,457	15,636,569



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Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Federal Buildings Fund  
 Treasury Account:  
 Budget Account Id: 023-05-4542 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,251	6,562	8,942	10,788
2104	Reimbursable obligations incurred (total)	2,484,162	5,503,845	7,938,681	10,994,441
2201	Unob Bal: Apportioned: Avail in the current period	6,095,909	7,121,588	7,415,459	4,626,751
2203	Unob Bal: Apportioned: Anticipated	0	3,255,462	524,375	0
2403	Unob Bal: Unapportioned: Other	7,305,135	0	0	4,589
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,401,044	10,377,050	7,939,834	4,631,340
2500	Total budgetary resources	=====	=====	=====	=====
		15,887,457	15,887,457	15,887,457	15,636,569

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,308,837	4,308,837	4,308,837	4,308,837
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,486,414	5,510,407	7,947,623	11,005,229
3020	Ob Bal: Outlays (gross)	-2,780,660	-5,769,070	-8,594,755	-11,585,203
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,558	-141,985	-183,917	-236,744
3050	Ob Bal: EOY: Unpaid obligations	3,947,033	3,908,190	3,477,788	3,492,119
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,072,641	-5,072,641	-5,072,641	-5,072,641
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	154,223	489,781	794,042	265,706
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,918,417	-4,582,859	-4,278,598	-4,806,934
3100	Obligated balance, start of year	=====	=====	=====	=====
		-763,803	-763,803	-763,803	-763,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		-971,385	-674,669	-800,810	-1,314,816

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 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Federal Buildings Fund  
 Treasury Account:  
 Budget Account Id: 023-05-4542 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,470,323	10,479,410	10,481,007	10,237,646
4010	Disc: Outlays from new authority	1,353,580	3,673,748	5,977,259	8,585,070
4011	Disc: Outlays from balances	1,427,080	2,095,322	2,617,496	3,000,133
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,780,660	5,769,070	8,594,755	11,585,203
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,669,790	-5,577,792	-8,545,287	-11,459,754
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,656	-41,529	-67,600	-76,232
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,690,446	-5,619,321	-8,612,886	-11,535,987
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	154,223	489,781	794,042	265,706
4053	Disc: Offsets, BA only: Antic offsetting collect	182	182	182	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		154,406	489,964	794,225	265,706
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,934,282	5,350,053	2,662,346	-1,032,634
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,214	149,749	-18,131	49,217
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,934,282	5,350,053	2,662,346	-1,032,634
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,214	149,749	-18,131	49,217

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Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund, Recovery Act  
 Treasury Account: Federal Buildings Fund, Recovery Act  
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /12-4543  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	3,679	15,373	22,129
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	390,589	0
1050	Unob Bal: Unobligated balance (total)	0	3,679	405,962	22,129
1910	Total budgetary resources (disc. and mand.)	0	3,679	405,962	22,129

**Status of Budgetary Resources**

2002	Federal Buildings and Cou	0	1,811	10,339	14,145
2002	Land Ports of Entry - deo	0	50	50	189
2002	High - Performance Green	0	16	793	3,559
2002	High - Performance Green	0	0	484	564
2002	Building Operations, Reco	0	0	88	1,142
2004	Direct obligations incurred (total)	0	1,877	11,755	19,599
2201	Unob Bal: Apportioned: Avail in the current period	0	1,802	3,618	2,530
2203	Unob Bal: Apportioned: Anticipated	0	0	390,589	0
2490	Unob Bal: end of year	0	1,802	394,207	2,530
2500	Total budgetary resources	0	3,679	405,962	22,129

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 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund, Recovery Act  
 Treasury Account: Federal Buildings Fund, Recovery Act  
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /12-4543  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,877	11,755	19,599
3020	Ob Bal: Outlays (gross)	0	-3	-1,478	-11,696
3050	Ob Bal: EOY: Unpaid obligations	0	1,874	10,277	7,904
3200	Obligated balance, end of year		=====	=====	=====
		0	1,874	10,277	7,904

**BA & O, Net**

4010	Disc: Outlays from new authority	0	3	1,478	11,696
4020	Disc: Total outlays, gross		=====	=====	=====
		0	3	1,478	11,696
4080	Disc: Outlays, net		=====	=====	=====
		0	3	1,478	11,696
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3	1,478	11,696

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund, Recovery Act  
 Treasury Account: Federal Buildings Fund, Recovery Act  
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,911	3,911	3,911	3,911
1010	Unob Bal: Transferred to other accounts	0	-3,679	-15,373	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-22,129
1021	Unob Bal: Recov of prior year unpaid obligations	8,769	37,900	56,198	69,173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,680	38,132	44,736	50,955
1700	BA: Disc: Spending auth: Collected	3	48	447	447
1750	BA: Disc: Spending auth: Total		=====		
		3	48	447	447
1900	Budget authority total (disc. and mand.)		=====		
		3	48	447	447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,684	38,180	45,183	51,402

**Status of Budgetary Resources**

2002	Recovery Act IA - GSA 47X	131	131	131	239
2002	Federal Buildings and Cou	1,283	2,256	3,694	4,063
2002	Land Ports of Entry	0	2	309	2,011
2002	High - Performance Green	91	3,401	9,891	11,755
2002	High - Performance Green	0	93	93	96
2002	Building Operations, Reco	9	12	19	19
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,514	5,894	14,137	18,183
2403	Unob Bal: Unapportioned: Other	11,170	32,285	31,046	33,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,170	32,285	31,046	33,218
2500	Total budgetary resources	=====	=====	=====	=====
		12,684	38,180	45,183	51,402

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Federal Buildings Fund, Recovery Act  
 Treasury Account: Federal Buildings Fund, Recovery Act  
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,759,159	2,759,159	2,759,159	2,759,159
3011	Ob Bal: Obligations incurred: Expired accounts	1,514	5,894	14,137	18,183
3020	Ob Bal: Outlays (gross)	-396,431	-757,368	-1,140,959	-1,499,725
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,769	-37,900	-56,198	-69,173
3050	Ob Bal: EOY: Unpaid obligations	2,355,473	1,969,786	1,576,139	1,208,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,759,159	2,759,159	2,759,159	2,759,159
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,355,473	1,969,786	1,576,139	1,208,445

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	48	447	447
4011	Disc: Outlays from balances	396,431	757,368	1,140,959	1,499,725
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		396,431	757,368	1,140,959	1,499,725
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-44	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-4	-447	-447
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-48	-447	-447
4080	Disc: Outlays, net	=====	=====	=====	=====
		396,428	757,320	1,140,513	1,499,278
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		396,428	757,320	1,140,513	1,499,278

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Federal Buildings Fund, Recovery Act  
 Treasury Account:  
 Budget Account Id: 023-05-4543 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,911	3,911	3,911	3,911
1010	Unob Bal: Transferred to other accounts	0	-3,679	-15,373	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	3,679	15,373	0
1021	Unob Bal: Recov of prior year unpaid obligations	8,769	37,900	56,198	69,173
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	390,589	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,680	41,811	450,698	73,084
1700	BA: Disc: Spending auth: Collected	3	48	447	447
1750	BA: Disc: Spending auth: Total		=====		
		3	48	447	447
1900	Budget authority total (disc. and mand.)		=====		
		3	48	447	447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,684	41,858	451,145	73,531

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,514	7,771	25,892	37,783
2201	Unob Bal: Apportioned: Avail in the current period	0	1,802	3,618	2,530
2203	Unob Bal: Apportioned: Anticipated	0	0	390,589	0
2403	Unob Bal: Unapportioned: Other	11,170	32,285	31,046	33,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,170	34,087	425,253	35,748
2500	Total budgetary resources	=====	=====	=====	=====
		12,684	41,858	451,145	73,531

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Federal Buildings Fund, Recovery Act  
 Treasury Account:  
 Budget Account Id: 023-05-4543 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,759,159	2,759,159	2,759,159	2,759,159
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,877	11,755	19,599
3011	Ob Bal: Obligations incurred: Expired accounts	1,514	5,894	14,137	18,183
3020	Ob Bal: Outlays (gross)	-396,431	-757,371	-1,142,437	-1,511,420
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,769	-37,900	-56,198	-69,173
3050	Ob Bal: EOY: Unpaid obligations	2,355,473	1,971,660	1,586,416	1,216,348
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,759,159	2,759,159	2,759,159	2,759,159
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,355,473	1,971,660	1,586,416	1,216,348

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	48	447	447
4010	Disc: Outlays from new authority	0	3	1,478	11,696
4011	Disc: Outlays from balances	396,431	757,368	1,140,959	1,499,725
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		396,431	757,371	1,142,437	1,511,420
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-44	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-4	-447	-447
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-48	-447	-447
4080	Disc: Outlays, net	=====	=====	=====	=====
		396,428	757,323	1,141,990	1,510,974
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		396,428	757,323	1,141,990	1,510,974



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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Real Property Relocation  
 Treasury Account: Real Property Relocation  
 Budget Account Id: 023-05-0535 Treasury Account Id: 47- - /X -0535  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,381	11,381	11,381	11,381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,381	11,381	11,381	11,381

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11,381	11,381	11,381	11,381
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
2500	Total budgetary resources	=====	=====	=====	=====
		11,381	11,381	11,381	11,381

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Real Property Relocation  
 Treasury Account:  
 Budget Account Id: 023-05-0535 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,381	11,381	11,381	11,381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,381	11,381	11,381	11,381

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11,381	11,381	11,381	11,381
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,381	11,381	11,381	11,381
2500	Total budgetary resources	=====	=====	=====	=====
		11,381	11,381	11,381	11,381

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /12-5254  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	9,488	9,488	9,488	1,894
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,488	9,488	9,488	1,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,488	9,488	9,488	1,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,488	9,488	9,488	1,894

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	48	161	255	827
2002	All Programs	0	101	258	340
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48	262	512	1,168
2201	Unob Bal: Apportioned: Avail in the current period	3,714	3,500	3,250	726
2403	Unob Bal: Unapportioned: Other	5,726	5,726	5,726	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,440	9,226	8,975	726
2500	Total budgetary resources	=====	=====	=====	=====
		9,488	9,488	9,488	1,894

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /12-5254  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	48	262	512	1,168
3020	Ob Bal: Outlays (gross)	-23	-93	-213	-357
3050	Ob Bal: EOY: Unpaid obligations	25	168	300	811
3200	Obligated balance, end of year		=====		
		25	168	300	811

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,488	9,488	9,488	1,894
4100	Mand: Outlays from new authority	23	93	213	357
4110	Mand: Total outlays, gross	23	93	213	357
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,488	9,488	9,488	1,894
4170	Mand: Outlays, net		=====		
		23	93	213	357
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,488	9,488	9,488	1,894
4190	Outlays, net (disc. and mand.)		=====		
		23	93	213	357

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /11-5254  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	544	544	544	544
1021	Unob Bal: Recov of prior year unpaid obligations	4	16	16	75
1050	Unob Bal: Unobligated balance (total)		=====		
		549	561	561	620
1800	BA: Mand: Spending auth: Collected	4	4	4	4
1850	BA: Mand: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		553	565	565	624

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	553	565	565	624
2490	Unob Bal: end of year		=====		
		553	565	565	624
2500	Total budgetary resources		=====		
		553	565	565	624

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /11-5254  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	663	663	663	663
3020	Ob Bal: Outlays (gross)	-182	-355	-475	-517
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-16	-16	-75
3050	Ob Bal: EOY: Unpaid obligations	477	292	172	70
3100	Obligated balance, start of year		=====		
		663	663	663	663
3200	Obligated balance, end of year		=====		
		477	292	172	70

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		4	4	4	4
4101	Mand: Outlays from balances	182	355	475	517
4110	Mand: Total outlays, gross	182	355	475	517
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-4	-4
4170	Mand: Outlays, net		=====		
		178	351	471	513
4190	Outlays, net (disc. and mand.)		=====		
		178	351	471	513

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /10-5254  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	642	642	642	642
1021	Unob Bal: Recov of prior year unpaid obligations	0	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		642	723	723	723
1910	Total budgetary resources (disc. and mand.)		=====		
		642	723	723	723

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	642	723	723	723
2490	Unob Bal: end of year		=====		
		642	723	723	723
2500	Total budgetary resources		=====		
		642	723	723	723

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	515	515	515	515
3020	Ob Bal: Outlays (gross)	-2	-29	-32	-32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-81	-81	-81
3050	Ob Bal: EOY: Unpaid obligations	513	405	402	402
3100	Obligated balance, start of year		=====		
		515	515	515	515
3200	Obligated balance, end of year		=====		
		513	405	402	402

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: General Services Administration  
Budget Bureau: Real Property Activities  
Budget Account: Disposal of Surplus Real and Related Personal Property  
Treasury Account: Disposal of Surplus Real and Related Personal Property  
Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /10-5254  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	2	29	32	32
4110	Mand: Total outlays, gross	2	29	32	32
4170	Mand: Outlays, net	2	====	32	32
4190	Outlays, net (disc. and mand.)	2	====	32	32

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /09-5254  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	862	862	862	862
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	7
1050	Unob Bal: Unobligated balance (total)		=====		
		862	862	863	869
1910	Total budgetary resources (disc. and mand.)		=====		
		862	862	863	869

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	862	862	863	869
2490	Unob Bal: end of year		=====		
		862	862	863	869
2500	Total budgetary resources		=====		
		862	862	863	869

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18	18	18	18
3020	Ob Bal: Outlays (gross)	-3	-5	-5	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-7
3050	Ob Bal: EOY: Unpaid obligations	15	13	11	5
3100	Obligated balance, start of year		=====		
		18	18	18	18
3200	Obligated balance, end of year		=====		
		15	13	11	5

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

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

Budget Agency: General Services Administration  
Budget Bureau: Real Property Activities  
Budget Account: Disposal of Surplus Real and Related Personal Property  
Treasury Account: Disposal of Surplus Real and Related Personal Property  
Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /09-5254  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	3	5	5	6
4110	Mand: Total outlays, gross	3	5	5	6
4170	Mand: Outlays, net		=====		
		3	5	5	6
4190	Outlays, net (disc. and mand.)		=====		
		3	5	5	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: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /08-5254  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,011	1,011	1,011	1,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,011	1,011	1,011	1,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,011	1,011	1,011	1,011

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,011	1,011	1,011	1,011
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,011	1,011	1,011	1,011
2500	Total budgetary resources	=====	=====	=====	=====
		1,011	1,011	1,011	1,011

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3020	Ob Bal: Outlays (gross)	-4	-4	-4	-4
3100	Obligated balance, start of year	4	=====	4	4
		4	4	4	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: General Services Administration  
Budget Bureau: Real Property Activities  
Budget Account: Disposal of Surplus Real and Related Personal Property  
Treasury Account: Disposal of Surplus Real and Related Personal Property  
Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /08-5254  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	4	4	4	4
4110	Mand: Total outlays, gross	4	4	4	4
4170	Mand: Outlays, net	4	=====	4	4
4190	Outlays, net (disc. and mand.)	4	=====	4	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: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Disposal of Surplus Real and Related Personal Property  
 Treasury Account: Disposal of Surplus Real and Related Personal Property  
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /07-5254  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,332	1,332	1,332	1,332
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,332	1,332	1,332	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,332	1,332	1,332	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,332	1,332	1,332	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,332	1,332	1,332	0
2500	Total budgetary resources	=====	=====	=====	0
		1,332	1,332	1,332	0

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Disposal of Surplus Real and Related Personal Pro  
 Treasury Account:  
 Budget Account Id: 023-05-5254 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,391	4,391	4,391	4,391
1021	Unob Bal: Recov of prior year unpaid obligations	4	98	99	164
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,395	4,488	4,489	3,223
1201	BA: Mand: Appropriation (special or trust fund)	9,488	9,488	9,488	1,894
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,488	9,488	9,488	1,894
1800	BA: Mand: Spending auth: Collected	4	4	4	4
1850	BA: Mand: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,492	9,492	9,492	1,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,887	13,980	13,981	5,121

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	48	262	512	1,168
2201	Unob Bal: Apportioned: Avail in the current period	3,714	3,500	3,250	726
2403	Unob Bal: Unapportioned: Other	10,125	10,218	10,219	3,227
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,839	13,718	13,468	3,953
2500	Total budgetary resources	=====	=====	=====	=====
		13,887	13,980	13,981	5,121

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Disposal of Surplus Real and Related Personal Pro  
 Treasury Account:  
 Budget Account Id: 023-05-5254 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,200	1,200	1,200	1,200
3010	Ob Bal: Obligations incurred: Unexpired accounts	48	262	512	1,168
3020	Ob Bal: Outlays (gross)	-214	-486	-729	-916
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-98	-99	-164
3050	Ob Bal: EOY: Unpaid obligations	1,029	877	884	1,288
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,200	1,200	1,200	1,200
3200	Obligated balance, end of year	=====	=====		=====
		1,029	877	884	1,288

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,492	9,492	9,492	1,898
4100	Mand: Outlays from new authority	23	93	213	357
4101	Mand: Outlays from balances	191	393	516	559
4110	Mand: Total outlays, gross	214	486	729	916
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-4	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,488	9,488	9,488	1,894
4170	Mand: Outlays, net		=====		
		210	482	725	912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,488	9,488	9,488	1,894
4190	Outlays, net (disc. and mand.)		=====		
		210	482	725	912

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Unconditional Gift Fund  
 Treasury Account: Unconditional Gift Fund  
 Budget Account Id: 023-05-8198 Treasury Account Id: 47- - /X -8198  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	253	253	253	253
1050	Unob Bal: Unobligated balance (total)		=====		
		253	253	253	253
1910	Total budgetary resources (disc. and mand.)		=====		
		253	253	253	253

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	253	253	253	253
2490	Unob Bal: end of year		=====		
		253	253	253	253
2500	Total budgetary resources		=====		
		253	253	253	253



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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Account Total, Unconditional Gift Fund  
 Treasury Account:  
 Budget Account Id: 023-05-8198 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	253	253	253	253
1050	Unob Bal: Unobligated balance (total)		=====		
		253	253	253	253
1910	Total budgetary resources (disc. and mand.)		=====		
		253	253	253	253

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	253	253	253	253
2490	Unob Bal: end of year		=====		
		253	253	253	253
2500	Total budgetary resources		=====		
		253	253	253	253

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Bureau Total, Non-Financing Accounts Real Property Activities  
 Treasury Account:  
 Budget Account Id: 023-05- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,262,307	5,262,307	5,262,307	5,262,307
1010	Unob Bal: Transferred to other accounts	0	-3,679	-15,373	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	3,679	15,373	0
1021	Unob Bal: Recov of prior year unpaid obligations	76,332	179,982	240,214	306,082
1022	Unob Bal: Capital transfer to general fund	0	0	0	-747
1023	Unob Bal: Applied to repay debt	-15,711	-38,125	-54,437	-79,445
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,332
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	390,589	0
1041	Unob Bal: Antic recov of prior year unpaid obl	186,825	103,312	59,782	0
1042	Unob Bal: Antic cap trans and redemption of debt	-63,909	-41,495	-25,183	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,445,844	5,465,980	5,873,272	5,486,864
1201	BA: Mand: Appropriation (special or trust fund)	9,488	9,488	9,488	1,894
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,488	9,488	9,488	1,894
1700	BA: Disc: Spending auth: Collected	2,690,449	5,619,369	8,613,333	11,536,434
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-154,223	-489,781	-794,042	-265,706
1702	BA: Disc: Spending auth: Previously unavailable	2,239,041	2,239,041	2,239,041	2,239,041
1710	BA: Disc: Spending auth: Trans to other accounts	-9,553	-37,250	-37,250	-37,431
1711	BA: Disc: Spending auth: Trans from other accounts	9,553	37,250	37,250	37,431
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-3,492,309	-3,492,309	-3,492,309	-3,271,675
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,187,550	6,603,321	3,915,614	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-182	-182	-182	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,470,326	10,479,458	10,481,454	10,238,093
1800	BA: Mand: Spending auth: Collected	4	4	4	4
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4	4	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,479,818	10,488,949	10,490,946	10,239,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,925,662	15,954,930	16,364,218	15,726,855

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Bureau Total, Non-Financing Accounts Real Property Activities  
 Treasury Account:  
 Budget Account Id: 023-05- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,813	14,595	35,346	49,739
2104	Reimbursable obligations incurred (total)	2,484,162	5,503,845	7,938,681	10,994,441
2201	Unob Bal: Apportioned: Avail in the current period	6,099,623	7,126,890	7,422,327	4,630,007
2203	Unob Bal: Apportioned: Anticipated	0	3,255,462	914,964	0
2403	Unob Bal: Unapportioned: Other	7,338,063	54,137	52,899	52,668
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,437,687	10,436,490	8,390,190	4,682,675
2500	Total budgetary resources	=====	=====	=====	=====
		15,925,662	15,954,930	16,364,218	15,726,855

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,069,196	7,069,196	7,069,196	7,069,196
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,486,461	5,512,546	7,959,890	11,025,996
3011	Ob Bal: Obligations incurred: Expired accounts	1,514	5,894	14,137	18,183
3020	Ob Bal: Outlays (gross)	-3,177,305	-6,526,927	-9,737,922	-13,097,540
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,558	-141,985	-183,917	-236,744
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,774	-37,997	-56,296	-69,337
3050	Ob Bal: EOY: Unpaid obligations	6,303,535	5,880,727	5,065,088	4,709,754
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,072,641	-5,072,641	-5,072,641	-5,072,641
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	154,223	489,781	794,042	265,706
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,918,417	-4,582,859	-4,278,598	-4,806,934
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,996,556	1,996,556	1,996,556	1,996,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,385,117	1,297,868	786,490	-97,180

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

Budget Agency: General Services Administration  
 Budget Bureau: Real Property Activities  
 Budget Account: Bureau Total, Non-Financing Accounts Real Property Activities  
 Treasury Account:  
 Budget Account Id: 023-05- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		10,470,326	10,479,458	10,481,454	10,238,093
4010 Disc:	Outlays from new authority	1,353,580	3,673,751	5,978,737	8,596,766
4011 Disc:	Outlays from balances	1,823,511	2,852,689	3,758,456	4,499,858
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,177,091	6,526,441	9,737,192	13,096,624
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,669,790	-5,577,836	-8,545,287	-11,459,754
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-20,659	-41,532	-68,047	-76,679
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,690,449	-5,619,369	-8,613,333	-11,536,434
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	154,223	489,781	794,042	265,706
4053 Disc:	Offsets, BA only: Antic offsetting collect	182	182	182	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		154,406	489,964	794,225	265,706
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,934,282	5,350,053	2,662,346	-1,032,634
4080,Disc:	Outlays, net	=====	=====	=====	=====
		486,641	907,072	1,123,859	1,560,190
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		9,492	9,492	9,492	1,898
4100 Mand:	Outlays from new authority	23	93	213	357
4101 Mand:	Outlays from balances	191	393	516	559
4110 Mand:	Total outlays, gross	214	486	729	916
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-4	-4
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		9,488	9,488	9,488	1,894
4170,Mand:	Outlays, net	=====	=====	=====	=====
		210	482	725	912

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

Budget Agency: General Services Administration  
Budget Bureau: Real Property Activities  
Budget Account: Bureau Total, Non-Financing Accounts Real Property Activities  
Treasury Account:  
Budget Account Id: 023-05- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,943,770	5,359,540	2,671,833	-1,030,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		486,851	907,554	1,124,584	1,561,102

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /12-5250  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	12,828	12,828	12,828	12,828
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,828	12,828	12,828	12,828
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,828	12,828	12,828	12,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,828	12,828	12,828	12,828

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,842	7,945	9,625	11,027
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,842	7,945	9,625	11,027
2201	Unob Bal: Apportioned: Avail in the current period	8,986	4,883	3,203	1,801
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,986	4,883	3,203	1,801
2500	Total budgetary resources	=====	=====	=====	=====
		12,828	12,828	12,828	12,828

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /12-5250  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,842	7,945	9,625	11,027
3020	Ob Bal: Outlays (gross)	-1,266	-3,454	-5,415	-7,534
3050	Ob Bal: EOY: Unpaid obligations	2,576	4,491	4,210	3,493
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,576	4,491	4,210	3,493

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,828	12,828	12,828	12,828
4100	Mand: Outlays from new authority	1,266	3,454	5,415	7,534
4110	Mand: Total outlays, gross	1,266	3,454	5,415	7,534
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,828	12,828	12,828	12,828
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,266	3,454	5,415	7,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,828	12,828	12,828	12,828
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,266	3,454	5,415	7,534

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /11-5250  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,834	2,834	2,834	2,834
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,834	2,834	2,844	2,847
1800	BA: Mand: Spending auth: Collected	0	1	3	3
1850	BA: Mand: Spending auth: Total	0	=====	3	3
		0	1	3	3
1900	Budget authority total (disc. and mand.)	0	=====	3	3
		0	1	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,835	2,835	2,847	2,849

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)	0	=====	1	1
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	2,835	2,835	2,846	2,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,835	2,835	2,846	2,848
2500	Total budgetary resources	=====	=====	=====	=====
		2,835	2,835	2,847	2,849



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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /11-5250  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,971	1,971	1,971	1,971
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-852	-1,042	-1,364	-1,443
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-12
3050	Ob Bal: EOY: Unpaid obligations	1,119	929	598	517
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,971	1,971	1,971	1,971
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>		
		1,119	929	598	517

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	1	3	3
4101	Mand: Outlays from balances	852	1,042	1,364	1,443
4110	Mand: Total outlays, gross	852	1,042	1,364	1,443
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-3	-3
4170	Mand: Outlays, net		=====	=====	=====
		851	1,041	1,362	1,440
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		851	1,041	1,362	1,440

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /10-5250  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,491	2,491	2,491	2,491
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	439	439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,491	2,504	2,930	2,931
1800	BA: Mand: Spending auth: Collected	0	1	1	1
1850	BA: Mand: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,491	2,504	2,931	2,931

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,491	2,504	2,931	2,931
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,491	2,504	2,931	2,931
2500	Total budgetary resources	=====	=====	=====	=====
		2,491	2,504	2,931	2,931

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /10-5250  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,844	1,844	1,844	1,844
3020	Ob Bal: Outlays (gross)	-171	-318	-482	-639
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-439	-439
3050	Ob Bal: EOY: Unpaid obligations	1,673	1,514	923	766
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,844	1,844	1,844	1,844
3200	Obligated balance, end of year	=====	=====		
		1,673	1,514	923	766

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	1	1	1
4101	Mand: Outlays from balances	171	318	482	639
4110	Mand: Total outlays, gross	171	318	482	639
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4170	Mand: Outlays, net		=====		
		171	317	481	638
4190	Outlays, net (disc. and mand.)		=====		
		171	317	481	638

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /09-5250  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	521	521	521	521
1050	Unob Bal: Unobligated balance (total)		=====		
		521	521	521	521
1910	Total budgetary resources (disc. and mand.)		=====		
		521	521	521	521

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	521	521	521	521
2490	Unob Bal: end of year		=====		
		521	521	521	521
2500	Total budgetary resources		=====		
		521	521	521	521

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	610	610	610	610
3020	Ob Bal: Outlays (gross)	-8	-37	-99	-104
3050	Ob Bal: EOY: Unpaid obligations	602	573	510	506
3100	Obligated balance, start of year		=====		
		610	610	610	610
3200	Obligated balance, end of year		=====		
		602	573	510	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: General Services Administration  
Budget Bureau: Supply and Technology Activities  
Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /09-5250  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	8	37	99	104
4110	Mand: Total outlays, gross	8	37	99	104
4170	Mand: Outlays, net	8	=====	99	104
4190	Outlays, net (disc. and mand.)	8	=====	99	104

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /08-5250  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	900	900	900	900
1050	Unob Bal: Unobligated balance (total)		=====		
		900	900	900	900
1910	Total budgetary resources (disc. and mand.)		=====		
		900	900	900	900

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	900	900	900	900
2490	Unob Bal: end of year		=====		
		900	900	900	900
2500	Total budgetary resources		=====		
		900	900	900	900

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ  
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /07-5250  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,095	2,095	2,095	2,095
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,095
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,095	2,095	2,095	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,095	2,095	2,095	

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,095	2,095	2,095	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,095	2,095	2,095	0
2500	Total budgetary resources	=====	=====	=====	0
		2,095	2,095	2,095	

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Account Total, Expenses of Transportation Audit Contracts and Co  
 Treasury Account:  
 Budget Account Id: 023-10-5250 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,842	8,842	8,842	8,842
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	449	452
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,095
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,842	8,854	9,290	7,198
1201	BA: Mand: Appropriation (special or trust fund)	12,828	12,828	12,828	12,828
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,828	12,828	12,828	12,828
1800	BA: Mand: Spending auth: Collected	0	2	3	4
1850	BA: Mand: Spending auth: Total		=====		
		0	2	3	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,828	12,830	12,831	12,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,670	21,684	22,122	20,029

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,842	7,946	9,626	11,028
2201	Unob Bal: Apportioned: Avail in the current period	8,986	4,883	3,203	1,801
2403	Unob Bal: Unapportioned: Other	8,842	8,855	9,293	7,200
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,828	13,738	12,496	9,002
2500	Total budgetary resources	=====	=====	=====	=====
		21,670	21,684	22,122	20,029



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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Account Total, Expenses of Transportation Audit Contracts and Co  
 Treasury Account:  
 Budget Account Id: 023-10-5250 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,425	4,425	4,425	4,425
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,842	7,945	9,625	11,027
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-2,297	-4,851	-7,360	-9,719
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-449	-452
3050	Ob Bal: EOY: Unpaid obligations	5,970	7,507	6,242	5,282
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,425	4,425	4,425	4,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,970	7,507	6,242	5,282

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,828	12,830	12,831	12,832
4100	Mand: Outlays from new authority	1,266	3,454	5,415	7,534
4101	Mand: Outlays from balances	1,031	1,397	1,945	2,186
4110	Mand: Total outlays, gross	2,297	4,851	7,360	9,719
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-2	-3	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,828	12,828	12,828	12,828
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,297	4,850	7,356	9,716
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,828	12,828	12,828	12,828
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,297	4,850	7,356	9,716

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Acquisition Services Fund  
 Treasury Account: Acquisition Services Fund  
 Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,781,464	1,781,464	1,781,464	1,781,464
1021	Unob Bal: Recov of prior year unpaid obligations	123,676	273,545	315,032	400,073
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,905,140	2,055,009	2,096,496	2,181,537
1800	BA: Mand: Spending auth: Collected	2,389,231	4,988,467	7,841,608	10,956,291
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,278,344	702,717	749,786	-326,394
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,305,968	5,308,504	2,447,740	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,973,543	10,999,688	11,039,134	10,629,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,973,543	10,999,688	11,039,134	10,629,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,878,683	13,054,697	13,135,630	12,811,434

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	2,220,136	4,236,298	7,160,513	9,767,703
2102	Integrated Acquisition Env	21,478	41,506	46,808	53,318
2102	Available beginning 10/1/	628,889	792,661	945,162	1,091,437
2102	Recovery Act Reimbursable	9	9	9	9
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,870,512	5,070,474	8,152,492	10,912,467
2201	Unob Bal: Apportioned: Avail in the current period	1,249,428	1,740,092	1,914,237	1,849,975
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,629,604	4,805,073	2,333,699	0
2203	Unob Bal: Apportioned: Anticipated	1,113,335	1,407,093	692,484	0
2403	Unob Bal: Unapportioned: Other	15,804	31,965	42,719	48,992
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,008,171	7,984,223	4,983,139	1,898,967
2500	Total budgetary resources	=====	=====	=====	=====
		12,878,683	13,054,697	13,135,630	12,811,434

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Acquisition Services Fund  
 Treasury Account: Acquisition Services Fund  
 Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,576,560	5,576,560	5,576,560	5,576,560
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,870,512	5,070,474	8,152,492	10,912,467
3020	Ob Bal: Outlays (gross)	-2,408,465	-4,764,207	-7,773,451	-11,084,605
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123,676	-273,545	-315,032	-400,073
3050	Ob Bal: EOY: Unpaid obligations	5,914,931	5,609,282	5,640,568	5,004,350
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,134,493	-6,134,493	-6,134,493	-6,134,493
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,278,344	-702,717	-749,786	326,394
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,412,836	-6,837,209	-6,884,278	-5,808,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		-557,932	-557,932	-557,932	-557,932
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,497,905	-1,227,927	-1,243,710	-803,749

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,973,543	10,999,688	11,039,134	10,629,897
4100	Mand: Outlays from new authority	906,796	1,981,556	4,107,376	6,790,514
4101	Mand: Outlays from balances	1,501,669	2,782,651	3,666,076	4,294,091
4110	Mand: Total outlays, gross	2,408,465	4,764,207	7,773,451	11,084,605
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,204,230	-4,664,491	-7,374,104	-10,200,184
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-185,001	-323,976	-467,504	-756,107
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,389,231	-4,988,467	-7,841,608	-10,956,291
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,278,344	-702,717	-749,786	326,394
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,278,344	-702,717	-749,786	326,394
4160	Mand: Budget authority, net	=====	=====	=====	0
		7,305,968	5,308,504	2,447,740	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,234	-224,260	-68,157	128,314
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		7,305,968	5,308,504	2,447,740	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: General Services Administration  
Budget Bureau: Supply and Technology Activities  
Budget Account: Acquisition Services Fund  
Treasury Account: Acquisition Services Fund  
Budget Account Id: 023-10-4534 Treasury Account Id: 47- - /X -4534  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,234	-224,260	-68,157	128,314

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Account Total, Acquisition Services Fund  
 Treasury Account:  
 Budget Account Id: 023-10-4534 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,781,464	1,781,464	1,781,464	1,781,464
1021	Unob Bal: Recov of prior year unpaid obligations	123,676	273,545	315,032	400,073
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,905,140	2,055,009	2,096,496	2,181,537
1800	BA: Mand: Spending auth: Collected	2,389,231	4,988,467	7,841,608	10,956,291
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,278,344	702,717	749,786	-326,394
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,305,968	5,308,504	2,447,740	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,973,543	10,999,688	11,039,134	10,629,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,973,543	10,999,688	11,039,134	10,629,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,878,683	13,054,697	13,135,630	12,811,434

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	2,870,512	5,070,474	8,152,492	10,912,467
2201	Unob Bal: Apportioned: Avail in the current period	1,249,428	1,740,092	1,914,237	1,849,975
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,629,604	4,805,073	2,333,699	0
2203	Unob Bal: Apportioned: Anticipated	1,113,335	1,407,093	692,484	0
2403	Unob Bal: Unapportioned: Other	15,804	31,965	42,719	48,992
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,008,171	7,984,223	4,983,139	1,898,967
2500	Total budgetary resources	=====	=====	=====	=====
		12,878,683	13,054,697	13,135,630	12,811,434

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Account Total, Acquisition Services Fund  
 Treasury Account:  
 Budget Account Id: 023-10-4534 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,576,560	5,576,560	5,576,560	5,576,560
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,870,512	5,070,474	8,152,492	10,912,467
3020	Ob Bal: Outlays (gross)	-2,408,465	-4,764,207	-7,773,451	-11,084,605
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123,676	-273,545	-315,032	-400,073
3050	Ob Bal: EOY: Unpaid obligations	5,914,931	5,609,282	5,640,568	5,004,350
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,134,493	-6,134,493	-6,134,493	-6,134,493
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,278,344	-702,717	-749,786	326,394
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,412,836	-6,837,209	-6,884,278	-5,808,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		-557,932	-557,932	-557,932	-557,932
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,497,905	-1,227,927	-1,243,710	-803,749

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,973,543	10,999,688	11,039,134	10,629,897
4100	Mand: Outlays from new authority	906,796	1,981,556	4,107,376	6,790,514
4101	Mand: Outlays from balances	1,501,669	2,782,651	3,666,076	4,294,091
4110	Mand: Total outlays, gross	2,408,465	4,764,207	7,773,451	11,084,605
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,204,230	-4,664,491	-7,374,104	-10,200,184
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-185,001	-323,976	-467,504	-756,107
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,389,231	-4,988,467	-7,841,608	-10,956,291
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,278,344	-702,717	-749,786	326,394
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,278,344	-702,717	-749,786	326,394
4160	Mand: Budget authority, net	=====	=====	=====	0
		7,305,968	5,308,504	2,447,740	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,234	-224,260	-68,157	128,314
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		7,305,968	5,308,504	2,447,740	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: General Services Administration  
Budget Bureau: Supply and Technology Activities  
Budget Account: Account Total, Acquisition Services Fund  
Treasury Account:  
Budget Account Id: 023-10-4534 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,234	-224,260	-68,157	128,314

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Energy-Efficient Fed Motor Vehicle Fleet Procure, Recovery Act  
 Treasury Account: Energy-Efficient Federal Motor Vehicle Fleet Procurement, Recove  
 Budget Account Id: 023-10-0505 Treasury Account Id: 47- -09/11-0505  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,278	13,278	13,278	13,278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,278	13,278	13,278	13,278
1700	BA: Disc: Spending auth: Collected	1	6	191	78
1750	BA: Disc: Spending auth: Total		=====		
		1	6	191	78
1900	Budget authority total (disc. and mand.)		=====		
		1	6	191	78
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,280	13,285	13,469	13,356

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13,280	13,285	13,469	13,356
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,280	13,285	13,469	13,356
2500	Total budgetary resources	=====	=====	=====	=====
		13,280	13,285	13,469	13,356



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

Budget Agency: General Services Administration  
Budget Bureau: Supply and Technology Activities  
Budget Account: Energy-Efficient Fed Motor Vehicle Fleet Procure, Recovery Act  
Treasury Account: Energy-Efficient Federal Motor Vehicle Fleet Procurement, Recove  
Budget Account Id: 023-10-0505 Treasury Account Id: 47- -09/11-0505  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		1	6	191	78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-6	-191	-78
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-6	-191	-78
4080	Disc: Outlays, net		=====		
		-1	-6	-191	-78
4190	Outlays, net (disc. and mand.)		=====		
		-1	-6	-191	-78

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Account Total, Energy-Efficient Fed Motor Vehicle Fleet Procure,  
 Treasury Account:  
 Budget Account Id: 023-10-0505 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,278	13,278	13,278	13,278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,278	13,278	13,278	13,278
1700	BA: Disc: Spending auth: Collected	1	6	191	78
1750	BA: Disc: Spending auth: Total		=====		
		1	6	191	78
1900	Budget authority total (disc. and mand.)		=====		
		1	6	191	78
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,280	13,285	13,469	13,356

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13,280	13,285	13,469	13,356
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,280	13,285	13,469	13,356
2500	Total budgetary resources	=====	=====	=====	=====
		13,280	13,285	13,469	13,356

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

Budget Agency: General Services Administration  
Budget Bureau: Supply and Technology Activities  
Budget Account: Account Total, Energy-Efficient Fed Motor Vehicle Fleet Procure,  
Treasury Account:  
Budget Account Id: 023-10-0505 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		1	6	191	78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-6	-191	-78
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-6	-191	-78
4080	Disc: Outlays, net		=====		
		-1	-6	-191	-78
4190	Outlays, net (disc. and mand.)		=====		
		-1	-6	-191	-78

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Bureau Total, Non-Financing Accounts Supply and Technology Activ  
 Treasury Account:  
 Budget Account Id: 023-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,803,584	1,803,584	1,803,584	1,803,584
1021	Unob Bal: Recov of prior year unpaid obligations	123,676	273,558	315,481	400,524
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,095
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,927,260	2,077,142	2,119,065	2,202,013
1201	BA: Mand: Appropriation (special or trust fund)	12,828	12,828	12,828	12,828
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,828	12,828	12,828	12,828
1700	BA: Disc: Spending auth: Collected	1	6	191	78
1750	BA: Disc: Spending auth: Total		=====		
		1	6	191	78
1800	BA: Mand: Spending auth: Collected	2,389,232	4,988,469	7,841,611	10,956,295
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,278,344	702,717	749,786	-326,394
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,305,968	5,308,504	2,447,740	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,973,543	10,999,689	11,039,137	10,629,901
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,986,373	11,012,524	11,052,156	10,642,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,913,633	13,089,665	13,171,221	12,844,820

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Bureau Total, Non-Financing Accounts Supply and Technology Activ  
 Treasury Account:  
 Budget Account Id: 023-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,842	7,946	9,626	11,028
2104	Reimbursable obligations incurred (total)	2,870,512	5,070,474	8,152,492	10,912,467
2201	Unob Bal: Apportioned: Avail in the current period	1,258,415	1,744,975	1,917,440	1,851,776
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,629,604	4,805,073	2,333,699	0
2203	Unob Bal: Apportioned: Anticipated	1,113,335	1,407,093	692,484	0
2403	Unob Bal: Unapportioned: Other	37,926	54,105	65,481	69,548
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,039,279	8,011,246	5,009,104	1,921,325
2500	Total budgetary resources	=====	=====	=====	=====
		12,913,633	13,089,665	13,171,221	12,844,820

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,580,985	5,580,985	5,580,985	5,580,985
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,874,353	5,078,419	8,162,116	10,923,494
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-2,410,762	-4,769,058	-7,780,811	-11,094,325
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123,676	-273,545	-315,032	-400,073
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-449	-452
3050	Ob Bal: EOY: Unpaid obligations	5,920,901	5,616,789	5,646,810	5,009,631
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,134,493	-6,134,493	-6,134,493	-6,134,493
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,278,344	-702,717	-749,786	326,394
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,412,836	-6,837,209	-6,884,278	-5,808,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		-553,507	-553,507	-553,507	-553,507
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,491,936	-1,220,420	-1,237,468	-798,467

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

Budget Agency: General Services Administration  
 Budget Bureau: Supply and Technology Activities  
 Budget Account: Bureau Total, Non-Financing Accounts Supply and Technology Activ  
 Treasury Account:  
 Budget Account Id: 023-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross		=====		
		1	6	191	78
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-6	-191	-78
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		-1	-6	-191	-78
4080,Disc:	Outlays, net		=====		
		-1	-6	-191	-78
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		10,986,371	11,012,517	11,051,965	10,642,729
4100 Mand:	Outlays from new authority	908,062	1,985,010	4,112,791	6,798,048
4101 Mand:	Outlays from balances	1,502,700	2,784,048	3,668,021	4,296,277
4110 Mand:	Total outlays, gross	2,410,762	4,769,058	7,780,811	11,094,325
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-2,204,230	-4,664,491	-7,374,105	-10,200,185
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-185,002	-323,977	-467,506	-756,110
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,389,232	-4,988,469	-7,841,611	-10,956,295
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,278,344	-702,717	-749,786	326,394
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,278,344	-702,717	-749,786	326,394
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		7,318,796	5,321,332	2,460,568	12,828
4170,Mand:	Outlays, net	=====	=====	=====	=====
		21,530	-219,410	-60,800	138,030
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		7,318,796	5,321,332	2,460,568	12,828
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		21,529	-219,417	-60,991	137,952

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -12/13-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	13,959	16,710
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1,427	126
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1,614	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	17,000	16,836
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	17,000	16,836
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	17,000	16,836

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	7,782	12,500
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	7,782	12,500
2201	Unob Bal: Apportioned: Avail in the current period	0	0	7,603	4,336
2203	Unob Bal: Apportioned: Anticipated	0	0	1,614	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	9,218	4,336
2500	Total budgetary resources	0	=====	=====	=====
		0	0	17,000	16,836

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -12/13-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7,782	12,500
3020	Ob Bal: Outlays (gross)	0	0	-2,122	-4,508
3050	Ob Bal: EOY: Unpaid obligations	0	0	5,660	7,992
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-1,427	-126
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-1,427	-126
3200	Obligated balance, end of year		=====	=====	=====
		0	0	4,233	7,866
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	17,000	16,836
4010	Disc: Outlays from new authority	0	0	2,122	4,508
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	2,122	4,508
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-13,959	-16,710
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-13,959	-16,710
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-1,427	-126
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-1,427	-126
4070	Disc: Budget authority, net		=====	=====	
		0	0	1,614	0
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-11,836	-12,202
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	1,614	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-11,836	-12,202



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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /12-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	61,115	61,115	61,115	61,115
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,115	61,115	61,115	61,115
1700	BA: Disc: Spending auth: Collected	222	8,247	922	1,443
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,845	1,574	1,981	1,142
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,433	12,678	19,597	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,500	22,500	22,500	2,584
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,615	83,615	83,615	63,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,615	83,615	83,615	63,699

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,394	21,955	36,418	60,942
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,394	21,955	36,418	60,942
2101	Reimbursable obs incurred: Category A (by quarter)	270	653	956	2,575
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		270	653	956	2,575
2201	Unob Bal: Apportioned: Avail in the current period	8,866	26,720	16,557	182
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,934	21,609	10,087	0
2203	Unob Bal: Apportioned: Anticipated	20,433	12,678	19,597	0
2403	Unob Bal: Unapportioned: Other	40,717	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,950	61,007	46,241	182
2500	Total budgetary resources	=====	=====	=====	=====
		83,615	83,615	83,615	63,699

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /12-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,665	22,608	37,374	63,518
3020	Ob Bal: Outlays (gross)	-8,207	-18,300	-28,698	-41,767
3050	Ob Bal: EOY: Unpaid obligations	1,457	4,308	8,677	21,750
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,845	-1,574	-1,981	-1,142
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,845	-1,574	-1,981	-1,142
3200	Obligated balance, end of year	=====	=====	=====	=====
		-388	2,734	6,695	20,608

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		83,615	83,615	83,615	63,699
4010	Disc: Outlays from new authority	8,207	18,300	28,698	41,767
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,207	18,300	28,698	41,767
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-222	-8,247	-922	-1,391
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-52
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-222	-8,247	-922	-1,443
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,845	-1,574	-1,981	-1,142
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,845	-1,574	-1,981	-1,142
4070	Disc: Budget authority, net	=====	=====	=====	=====
		81,548	73,793	80,712	61,115
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,986	10,052	27,776	40,325
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,548	73,793	80,712	61,115
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,986	10,052	27,776	40,325

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /11-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	346	346	346	346
1021	Unob Bal: Recov of prior year unpaid obligations	20	29	30	225
1050	Unob Bal: Unobligated balance (total)		=====		
		367	375	376	571
1700	BA: Disc: Spending auth: Collected	47	667	756	911
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-89	-608	-697	-853
1750	BA: Disc: Spending auth: Total		=====		
		-42	59	59	58
1900	Budget authority total (disc. and mand.)		=====		
		-42	59	59	58
1910	Total budgetary resources (disc. and mand.)		=====		
		325	434	435	630

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13	14	14	42
2004	Direct obligations incurred (total)		=====		
		13	14	14	42
2101	Reimbursable obs incurred: Category A (by quarter)	3	122	122	122
2104	Reimbursable obligations incurred (total)		=====		
		3	122	122	122
2403	Unob Bal: Unapportioned: Other	308	299	300	466
2490	Unob Bal: end of year		=====		
		308	299	300	466
2500	Total budgetary resources		=====		
		325	434	435	630

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /11-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,969	32,969	32,969	32,969
3011	Ob Bal: Obligations incurred: Expired accounts	17	135	135	163
3020	Ob Bal: Outlays (gross)	-7,670	-18,874	-27,026	-29,281
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-29	-30	-225
3050	Ob Bal: EOY: Unpaid obligations	25,295	14,201	6,048	3,626
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,170	-1,170	-1,170	-1,170
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	89	608	697	853
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,081	-562	-473	-317
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,798	31,798	31,798	31,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,214	13,638	5,574	3,309

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		-42	59	59	58
4011	Disc: Outlays from balances	7,670	18,874	27,026	29,281
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,670	18,874	27,026	29,281
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-546	-635	-785
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-121	-121	-126
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47	-667	-756	-911
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	89	608	697	853
4060	Disc: Additional offsets against BA only (total)		=====		
		89	608	697	853
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,622	18,208	26,270	28,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,622	18,208	26,270	28,369

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /10-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	331	331	331	331
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-244
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	57	147
1050	Unob Bal: Unobligated balance (total)		=====		
		331	342	388	234
1700	BA: Disc: Spending auth: Collected	0	0	0	14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	14
1910	Total budgetary resources (disc. and mand.)		=====		
		331	342	388	248

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	331	342	388	248
2490	Unob Bal: end of year		=====		
		331	342	388	248
2500	Total budgetary resources		=====		
		331	342	388	248

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /10-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,772	3,772	3,772	3,772
3020	Ob Bal: Outlays (gross)	-1,753	-2,336	-2,780	-2,788
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-57	-147
3050	Ob Bal: EOY: Unpaid obligations	2,020	1,426	936	838
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,772	3,772	3,772	3,772
3200	Obligated balance, end of year	=====	=====		
		2,020	1,426	936	838

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	14
4011	Disc: Outlays from balances	1,753	2,336	2,780	2,788
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,753	2,336	2,780	2,788
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-14
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,753	2,336	2,780	2,774
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,753	2,336	2,780	2,774

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /09-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	298	298	298	298
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-268
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	53	108
1050	Unob Bal: Unobligated balance (total)		=====		
		298	298	351	137
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-3	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		298	298	351	137

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7	7	7	7
2004	Direct obligations incurred (total)		=====		
		7	7	7	7
2403	Unob Bal: Unapportioned: Other	291	291	344	130
2490	Unob Bal: end of year		=====		
		291	291	344	130
2500	Total budgetary resources		=====		
		298	298	351	137

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /09-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	651	651	651	651
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	7	7
3020	Ob Bal: Outlays (gross)	-9	-14	-16	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-53	-108
3050	Ob Bal: EOY: Unpaid obligations	649	645	590	533
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	3	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7	-7	-3	-3
3100	Obligated balance, start of year		=====		
		645	645	645	645
3200	Obligated balance, end of year		=====		
		643	638	586	530

**BA & O, Net**

4011	Disc: Outlays from balances	9	14	16	18
4020	Disc: Total outlays, gross		=====		
		9	14	16	18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	3	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	3	3
4080	Disc: Outlays, net		=====		
		9	14	13	14
4190	Outlays, net (disc. and mand.)		=====		
		9	14	13	14



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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /08-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	172	172	172	172
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-111
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18	48
1050	Unob Bal: Unobligated balance (total)		=====		
		172	172	191	110
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	18	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	18	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	18	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		172	191	191	110

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	65	65	65
2104	Reimbursable obligations incurred (total)		=====		
		0	65	65	65
2403	Unob Bal: Unapportioned: Other	172	125	125	44
2490	Unob Bal: end of year		=====		
		172	125	125	44
2500	Total budgetary resources		=====		
		172	191	191	110

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

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Government-wide Policy  
Treasury Account: Government-wide Policy  
Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /08-0401  
FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	171	171	171	171
3011	Ob Bal: Obligations incurred: Expired accounts	0	65	65	65
3020	Ob Bal: Outlays (gross)	0	-65	-65	-65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-18	-48
3050	Ob Bal: EOY: Unpaid obligations	171	171	153	123
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-18	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-18	0	0
3100	Obligated balance, start of year		=====		
		171	171	171	171
3200	Obligated balance, end of year		=====		
		171	153	153	123

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	18	0	0
4011	Disc: Outlays from balances	0	65	65	65
4020	Disc: Total outlays, gross		=====		
		0	65	65	65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-18	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-18	0	0
4080	Disc: Outlays, net		=====		
		0	65	65	65
4190	Outlays, net (disc. and mand.)		=====		
		0	65	65	65

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /07-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	228	228	228	228
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-200
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	47	58
1029	Unob Bal: Other balances withdrawn	0	0	0	-39
1050	Unob Bal: Unobligated balance (total)	228	228	275	47
1700	BA: Disc: Spending auth: Collected	0	5	7	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	48	0	0
1750	BA: Disc: Spending auth: Total	0	53	7	8
1900	Budget authority total (disc. and mand.)	0	53	7	8
1910	Total budgetary resources (disc. and mand.)	228	281	282	56

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	56	56	56
2104	Reimbursable obligations incurred (total)	0	56	56	56
2403	Unob Bal: Unapportioned: Other	228	226	226	0
2490	Unob Bal: end of year	228	226	226	0
2500	Total budgetary resources	228	281	282	56

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /07-0401  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60	60	60	60
3011	Ob Bal: Obligations incurred: Expired accounts	0	56	56	56
3020	Ob Bal: Outlays (gross)	0	-57	-57	-57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-47	-58
3050	Ob Bal: EOY: Unpaid obligations	60	58	11	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-48	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-48	0	0
3100	Obligated balance, start of year		=====		
		60	60	60	60
3200	Obligated balance, end of year		=====		
		60	10	11	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	53	7	8
4011	Disc: Outlays from balances	0	57	57	57
4020	Disc: Total outlays, gross		=====		
		0	57	57	57
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5	-7	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-5	-7	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-48	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-48	0	0
4080	Disc: Outlays, net		=====		
		0	52	50	49
4190	Outlays, net (disc. and mand.)		=====		
		0	52	50	49

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy, Recovery Act  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -09/10-0403  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	143	143	143	143
1050	Unob Bal: Unobligated balance (total)		=====		
		143	143	143	143
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.)		=====		
		143	146	143	143

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	2	0	0
2004	Direct obligations incurred (total)		=====		
		9	2	0	0
2403	Unob Bal: Unapportioned: Other	134	143	143	143
2490	Unob Bal: end of year		=====		
		134	143	143	143
2500	Total budgetary resources		=====		
		143	146	143	143

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Government-wide Policy  
 Treasury Account: Government-wide Policy, Recovery Act  
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -09/10-0403  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	701	701	701	701
3011	Ob Bal: Obligations incurred: Expired accounts	9	2	0	0
3020	Ob Bal: Outlays (gross)	-408	-551	-528	-607
3050	Ob Bal: EOY: Unpaid obligations	303	152	173	95
3100	Obligated balance, start of year	701	701	701	701
3200	Obligated balance, end of year	303	152	173	95

**BA & O, Net**

4000	Disc: Budget authority, gross	0	2	0	0
4011	Disc: Outlays from balances	408	551	528	607
4020	Disc: Total outlays, gross	408	551	528	607
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-2	0	0
4080	Disc: Outlays, net	408	549	528	607
4190	Outlays, net (disc. and mand.)	408	549	528	607

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Government-wide Policy  
 Treasury Account:  
 Budget Account Id: 023-30-0401 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,519	1,519	1,519	1,519
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-823
1021	Unob Bal: Recov of prior year unpaid obligations	20	39	205	586
1029	Unob Bal: Other balances withdrawn	0	0	0	-39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,540	1,559	1,724	1,243
1100	BA: Disc: Appropriation	61,115	61,115	61,115	61,115
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,115	61,115	61,115	61,115
1700	BA: Disc: Spending auth: Collected	269	8,922	15,648	19,090
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,756	1,032	2,707	411
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,433	12,678	21,211	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,458	22,633	39,565	19,501
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,573	83,748	100,680	80,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,113	85,306	102,405	81,859

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	9,424	21,978	36,439	60,991
2104	Reimbursable obligations incurred (total)	273	896	8,981	15,318
2201	Unob Bal: Apportioned: Avail in the current period	8,866	26,720	24,160	4,518
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,934	21,609	10,087	0
2203	Unob Bal: Apportioned: Anticipated	20,433	12,678	21,211	0
2403	Unob Bal: Unapportioned: Other	42,182	1,426	1,526	1,032
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,415	62,433	56,984	5,550
2500	Total budgetary resources	=====	=====	=====	=====
		85,113	85,306	102,405	81,859

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Government-wide Policy  
 Treasury Account:  
 Budget Account Id: 023-30-0401 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,325	38,325	38,325	38,325
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,665	22,608	45,157	76,018
3011	Ob Bal: Obligations incurred: Expired accounts	33	266	263	292
3020	Ob Bal: Outlays (gross)	-18,047	-40,197	-61,293	-79,091
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-39	-205	-586
3050	Ob Bal: EOY: Unpaid obligations	29,956	20,962	22,248	34,957
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,178	-1,178	-1,178	-1,178
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,845	-1,574	-3,408	-1,268
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	89	542	701	857
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,933	-2,210	-3,885	-1,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,148	37,148	37,148	37,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,023	18,753	18,363	33,369

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		83,573	83,748	100,680	80,616
4010	Disc: Outlays from new authority	8,207	18,300	30,820	46,275
4011	Disc: Outlays from balances	9,839	21,898	30,473	32,816
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,047	40,197	61,293	79,091
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-266	-8,799	-15,527	-18,912
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3	-123	-121	-178
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-269	-8,922	-15,648	-19,090
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,845	-1,574	-3,408	-1,268
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	89	542	701	857
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,756	-1,032	-2,707	-411
4070	Disc: Budget authority, net	=====	=====	=====	=====
		81,548	73,793	82,326	61,115



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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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Account Total, Government-wide Policy  
Treasury Account:  
Budget Account Id: 023-30-0401 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,778	31,275	45,645	60,001
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,548	73,793	82,326	61,115
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,778	31,275	45,645	60,001

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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: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /X -0110  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,372	5,372	5,372	5,372
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,372	5,372	5,372	5,372
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,600	-4,600	-4,600
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-4,600	-4,600	-4,600
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-4,600	-4,600	-4,600
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		5,372	772	772	772

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	772	772
2403	Unob Bal: Unapportioned: Other	5,372	772	0	0
2490	Unob Bal: end of year	=====	=====		
		5,372	772	772	772
2500	Total budgetary resources	=====	=====		
		5,372	772	772	772

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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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /X -0110  
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== -4,600	==== -4,600	==== -4,600
4070	Disc: Budget authority, net	0	==== -4,600	==== -4,600	==== -4,600
4180	Budget authority, net (disc. and mand.)	0	==== -4,600	==== -4,600	==== -4,600

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /12-0110  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	69,500	69,500	69,500	69,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		69,500	69,500	69,500	69,500
1700	BA: Disc: Spending auth: Collected	127	812	1,504	2,537
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,531	2,091	4,250	1,077
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,007	13,762	10,911	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,665	16,665	16,665	3,614
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,165	86,165	86,165	73,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,165	86,165	86,165	73,114

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14,087	32,755	46,935	63,215
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,087	32,755	46,935	63,215
2101	Reimbursable obs incurred: Category A (by quarter)	476	1,051	2,639	3,585
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		476	1,051	2,639	3,585
2201	Unob Bal: Apportioned: Avail in the current period	4,399	7,280	12,631	6,314
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,135	31,317	13,049	0
2203	Unob Bal: Apportioned: Anticipated	15,007	13,762	10,911	0
2403	Unob Bal: Unapportioned: Other	48,061	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,602	52,360	36,591	6,314
2500	Total budgetary resources	=====	=====	=====	=====
		86,165	86,165	86,165	73,114

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /12-0110  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,563	33,805	49,574	66,800
3020	Ob Bal: Outlays (gross)	-12,272	-29,079	-43,934	-61,346
3050	Ob Bal: EOY: Unpaid obligations	2,291	4,727	5,640	5,454
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1,531	-2,091	-4,250	-1,077
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,531	-2,091	-4,250	-1,077
3200	Obligated balance, end of year		=====	=====	=====
		760	2,636	1,390	4,376

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		86,165	86,165	86,165	73,114
4010	Disc: Outlays from new authority	12,272	29,079	43,934	61,346
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,272	29,079	43,934	61,346
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-127	-812	-1,504	-2,537
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-127	-812	-1,504	-2,537
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,531	-2,091	-4,250	-1,077
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,531	-2,091	-4,250	-1,077
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,507	83,262	80,411	69,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,145	28,267	42,430	58,809
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		84,507	83,262	80,411	69,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,145	28,267	42,430	58,809

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /11-0110  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,043	7,043	7,043	7,043
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,607
1021	Unob Bal: Recov of prior year unpaid obligations	28	161	183	245
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,071	7,204	7,226	3,680
1700	BA: Disc: Spending auth: Collected	576	866	935	1,090
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-429	-785	-803	-929
1750	BA: Disc: Spending auth: Total		====		
		148	81	132	162
1900	Budget authority total (disc. and mand.)		====		
		148	81	132	162
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,218	7,285	7,358	3,842

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	46	54	56	108
2004	Direct obligations incurred (total)		====		
		46	54	56	108
2101	Reimbursable obs incurred: Category A (by quarter)	4	4	4	4
2104	Reimbursable obligations incurred (total)		====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	7,168	7,227	7,298	3,729
2490	Unob Bal: end of year	====	====	====	====
		7,168	7,227	7,298	3,729
2500	Total budgetary resources	====	====	====	====
		7,218	7,285	7,358	3,842

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /11-0110  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,665	4,665	4,665	4,665
3011	Ob Bal: Obligations incurred: Expired accounts	50	58	60	113
3020	Ob Bal: Outlays (gross)	-2,312	-2,804	-3,300	-3,655
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-161	-183	-245
3050	Ob Bal: EOY: Unpaid obligations	2,376	1,757	1,242	879
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,033	-1,033	-1,033	-1,033
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	429	785	803	929
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-605	-248	-230	-105
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,632	3,632	3,632	3,632
3200	Obligated balance, end of year	=====	=====	=====	
		1,771	1,509	1,011	774

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		148	81	132	162
4011	Disc: Outlays from balances	2,312	2,804	3,300	3,655
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,312	2,804	3,300	3,655
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-493	-780	-843	-998
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-84	-86	-91	-92
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-576	-866	-935	-1,090
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	429	785	803	929
4060	Disc: Additional offsets against BA only (total)		=====		
		429	785	803	929
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,735	1,939	2,366	2,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,735	1,939	2,366	2,565

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /10-0110  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,611	4,611	4,611	4,611
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,797
1021	Unob Bal: Recov of prior year unpaid obligations	10	136	204	295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,621	4,747	4,815	2,109
1700	BA: Disc: Spending auth: Collected	114	168	168	176
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-120	-179	-179	-218
1750	BA: Disc: Spending auth: Total		=====		
		-6	-10	-10	-41
1900	Budget authority total (disc. and mand.)		=====		
		-6	-10	-10	-41
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,615	4,737	4,804	2,068

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	87	87
2004	Direct obligations incurred (total)		=====		
		0	0	87	87
2403	Unob Bal: Unapportioned: Other	4,615	4,737	4,717	1,980
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,615	4,737	4,717	1,980
2500	Total budgetary resources	=====	=====	=====	=====
		4,615	4,737	4,804	2,068



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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /10-0110  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,397	1,397	1,397	1,397
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	87	87
3020	Ob Bal: Outlays (gross)	-663	-796	-899	-901
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-136	-204	-295
3050	Ob Bal: EOY: Unpaid obligations	723	465	381	288
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-252	-252	-252	-252
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	120	179	179	218
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-131	-73	-73	-34
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,145	1,145	1,145	1,145
3200	Obligated balance, end of year		=====		
		592	392	309	254

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		-6	-10	-10	-41
4011	Disc: Outlays from balances	663	796	899	901
4020	Disc: Total outlays, gross		=====		
		663	796	899	901
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-114	-168	-168	-176
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-114	-168	-168	-176
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	120	179	179	218
4060	Disc: Additional offsets against BA only (total)		=====		
		120	179	179	218
4080	Disc: Outlays, net		=====		
		550	627	731	725
4190	Outlays, net (disc. and mand.)		=====		
		550	627	731	725

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /09-0110  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,425	1,425	1,425	1,425
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,131
1021	Unob Bal: Recov of prior year unpaid obligations	0	138	152	294
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,425	1,563	1,576	588
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-13	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-13	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-13	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,425	1,563	1,564	581

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,425	1,563	1,564	581
2490	Unob Bal: end of year	=====	=====	=====	
		1,425	1,563	1,564	581
2500	Total budgetary resources	=====	=====	=====	
		1,425	1,563	1,564	581

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /09-0110  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	408	408	408	408
3020	Ob Bal: Outlays (gross)	-10	-10	-10	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-138	-152	-294
3050	Ob Bal: EOY: Unpaid obligations	398	259	246	104
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	13	7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15	-15	-2	-8
3100	Obligated balance, start of year		=====		
		393	393	393	393
3200	Obligated balance, end of year		=====		
		382	245	244	97

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	-13	-7
4011	Disc: Outlays from balances	10	10	10	10
4020	Disc: Total outlays, gross		=====		
		10	10	10	10
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
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	13	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	13	7
4080	Disc: Outlays, net		=====		
		10	10	10	10
4190	Outlays, net (disc. and mand.)		=====		
		10	10	10	10

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /08-0110  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	746	746	746	746
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-627
1021	Unob Bal: Recov of prior year unpaid obligations	4	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		750	781	781	154
1700	BA: Disc: Spending auth: Collected	1	4	10	11
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-2	-2
1750	BA: Disc: Spending auth: Total		=====		
		1	2	8	9
1900	Budget authority total (disc. and mand.)		=====		
		1	2	8	9
1910	Total budgetary resources (disc. and mand.)		=====		
		751	783	789	163

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	751	783	788	162
2490	Unob Bal: end of year		=====		
		751	783	788	162
2500	Total budgetary resources		=====		
		751	783	789	163

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /08-0110  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	275	275	275	275
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-35	-35	-35
3050	Ob Bal: EOY: Unpaid obligations	270	240	240	240
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2	2	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	-5	-5	-5
3100	Obligated balance, start of year		=====		
		268	268	268	268
3200	Obligated balance, end of year		=====		
		263	235	235	235

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	2	8	9
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2	-6	-6
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-2	-3	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-4	-10	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	2	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	2	2	2
4080	Disc: Outlays, net		=====		
		-1	-4	-9	-11
4190	Outlays, net (disc. and mand.)		=====		
		-1	-4	-9	-11

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /07-0110  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	553	553	553	553
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-300
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	184
1029	Unob Bal: Other balances withdrawn	0	0	0	-430
1050	Unob Bal: Unobligated balance (total)		=====		
		553	557	557	7
1700	BA: Disc: Spending auth: Collected	0	8	8	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-8	-8	-15
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)		=====		
		553	557	557	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	553	557	557	0
2490	Unob Bal: end of year		=====		
		553	557	557	0
2500	Total budgetary resources		=====		
		553	557	557	0

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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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /07-0110  
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184	184	184	184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-184
3050	Ob Bal: EOY: Unpaid obligations	184	180	180	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	8	8	15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15	-7	-7	0
3100	Obligated balance, start of year		=====		
		168	168	168	168
3200	Obligated balance, end of year		=====		
		168	173	173	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-7
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-8	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	8	8	15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	8	8	15
4080	Disc: Outlays, net		=====		
		0	-8	-8	-8
4190	Outlays, net (disc. and mand.)		=====		
		0	-8	-8	-8

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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: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 023-30-0110 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,750	19,750	19,750	19,750
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-8,462
1021	Unob Bal: Recov of prior year unpaid obligations	43	474	577	1,052
1029	Unob Bal: Other balances withdrawn	0	0	0	-430
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,792	20,224	20,327	11,909
1100	BA: Disc: Appropriation	69,500	69,500	69,500	69,500
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,600	-4,600	-4,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		69,500	64,900	64,900	64,900
1700	BA: Disc: Spending auth: Collected	819	1,859	2,625	3,823
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	982	1,117	3,245	-93
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,007	13,762	10,911	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,808	16,738	16,781	3,729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,308	81,638	81,681	68,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,100	101,862	102,008	80,539



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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 023-30-0110 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	14,133	32,809	47,078	63,411
2104	Reimbursable obligations incurred (total)	480	1,055	2,643	3,589
2201	Unob Bal: Apportioned: Avail in the current period	4,399	7,280	13,403	7,086
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,135	31,317	13,049	0
2203	Unob Bal: Apportioned: Anticipated	15,007	13,762	10,911	0
2403	Unob Bal: Unapportioned: Other	67,946	15,638	14,923	6,452
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,486	67,998	52,286	13,539
2500	Total budgetary resources	=====	=====	=====	=====
		106,100	101,862	102,008	80,539

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,929	6,929	6,929	6,929
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,563	33,805	49,574	66,800
3011	Ob Bal: Obligations incurred: Expired accounts	50	59	148	200
3020	Ob Bal: Outlays (gross)	-15,258	-32,690	-48,144	-65,913
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-474	-577	-1,052
3050	Ob Bal: EOY: Unpaid obligations	6,241	7,629	7,929	6,965
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,322	-1,322	-1,322	-1,322
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,531	-2,091	-4,250	-1,077
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	548	974	1,005	1,171
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,305	-2,439	-4,567	-1,229
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,607	5,607	5,607	5,607
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,937	5,190	3,362	5,736

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 023-30-0110 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		86,308	81,638	81,681	68,629
4010	Disc: Outlays from new authority	12,272	29,079	43,934	61,346
4011	Disc: Outlays from balances	2,986	3,611	4,210	4,567
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,258	32,690	48,144	65,913
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-734	-1,770	-2,531	-3,726
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85	-88	-95	-96
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-819	-1,859	-2,625	-3,823
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,531	-2,091	-4,250	-1,077
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	548	974	1,005	1,171
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-982	-1,117	-3,245	93
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,507	78,662	75,811	64,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,439	30,831	45,519	62,090
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		84,507	78,662	75,811	64,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,439	30,831	45,519	62,090

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /12-0108  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	58,000	58,000	58,000	58,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,000	58,000	58,000	58,000
1700	BA: Disc: Spending auth: Collected	0	298	294	339
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	448	150	63	7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2	152	243	0
1750	BA: Disc: Spending auth: Total		=====		
		450	600	600	346
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,450	58,600	58,600	58,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,450	58,600	58,600	58,346

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,132	26,549	40,297	57,795
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,132	26,549	40,297	57,795
2101	Reimbursable obs incurred: Category A (by quarter)	78	305	312	346
2104	Reimbursable obligations incurred (total)		=====		
		78	305	312	346
2201	Unob Bal: Apportioned: Avail in the current period	1,818	5,543	6,893	205
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,484	26,152	10,905	0
2203	Unob Bal: Apportioned: Anticipated	2	52	193	0
2403	Unob Bal: Unapportioned: Other	39,935	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		45,240	31,746	17,991	205
2500	Total budgetary resources	=====	=====	=====	=====
		58,450	58,600	58,600	58,346

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /12-0108  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,210	26,854	40,609	58,140
3020	Ob Bal: Outlays (gross)	-11,412	-25,830	-38,544	-53,196
3050	Ob Bal: EOY: Unpaid obligations	1,798	1,024	2,066	4,944
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-448	-150	-63	-7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-448	-150	-63	-7
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,350	874	2,002	4,937

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,450	58,600	58,600	58,346
4010	Disc: Outlays from new authority	11,412	25,830	38,544	53,196
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,412	25,830	38,544	53,196
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-298	-294	-339
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-298	-294	-339
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-448	-150	-63	-7
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-448	-150	-63	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,002	58,152	58,243	58,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,412	25,532	38,250	52,857
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,002	58,152	58,243	58,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,412	25,532	38,250	52,857

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /11-0108  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	553	553	553	553
1021	Unob Bal: Recov of prior year unpaid obligations	14	18	34	49
1050	Unob Bal: Unobligated balance (total)		=====		
		568	572	587	602
1700	BA: Disc: Spending auth: Collected	4	6	11	11
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	12	0	0
1750	BA: Disc: Spending auth: Total		=====		
		4	18	11	11
1900	Budget authority total (disc. and mand.)		=====		
		4	18	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		572	590	598	613

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26	46	53	73
2004	Direct obligations incurred (total)		=====		
		26	46	53	73
2403	Unob Bal: Unapportioned: Other	546	544	545	540
2490	Unob Bal: end of year		=====		
		546	544	545	540
2500	Total budgetary resources		=====		
		572	590	598	613

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /11-0108  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,702	4,702	4,702	4,702
3011	Ob Bal: Obligations incurred: Expired accounts	26	46	53	73
3020	Ob Bal: Outlays (gross)	-1,778	-3,131	-3,756	-4,231
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-18	-34	-49
3050	Ob Bal: EOY: Unpaid obligations	2,936	1,598	965	495
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-12	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-12	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,702	4,702	4,702	4,702
3200	Obligated balance, end of year	=====	=====		
		2,936	1,585	965	495

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		4	18	11	11
4011	Disc: Outlays from balances	1,778	3,131	3,756	4,231
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,778	3,131	3,756	4,231
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4	-6	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-6	-11	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-12	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-12	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,773	3,126	3,745	4,220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,773	3,126	3,745	4,220

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /10-0108  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	618	618	618	618
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	172
1050	Unob Bal: Unobligated balance (total)		=====		
		618	618	622	790
1910	Total budgetary resources (disc. and mand.)		=====		
		618	618	622	790
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	618	618	622	790
2490	Unob Bal: end of year		=====		
		618	618	622	790
2500	Total budgetary resources		=====		
		618	618	622	790
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	672	672	672	672
3020	Ob Bal: Outlays (gross)	-1	-1	-15	-77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-172
3050	Ob Bal: EOY: Unpaid obligations	672	672	653	424
3100	Obligated balance, start of year		=====		
		672	672	672	672
3200	Obligated balance, end of year		=====		
		672	672	653	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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /10-0108  
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	1	15	77
4020	Disc: Total outlays, gross	1	=====	15	77
4080	Disc: Outlays, net	1	=====	15	76
4190	Outlays, net (disc. and mand.)	1	=====	15	76

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /09-0108  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	553	553	553	553
1021	Unob Bal: Recov of prior year unpaid obligations	10	11	88	88
1050	Unob Bal: Unobligated balance (total)		=====		
		563	563	640	640
1910	Total budgetary resources (disc. and mand.)		=====		
		563	563	640	640
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	563	563	640	640
2490	Unob Bal: end of year		=====		
		563	563	640	640
2500	Total budgetary resources		=====		
		563	563	640	640
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	205	205	205	205
3020	Ob Bal: Outlays (gross)	-15	-15	-15	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-11	-88	-88
3050	Ob Bal: EOY: Unpaid obligations	180	179	102	102
3100	Obligated balance, start of year		=====		
		205	205	205	205
3200	Obligated balance, end of year		=====		
		180	179	102	102

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

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /09-0108  
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- -07/08-0108  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	405	405	405	405
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	128	128
1050	Unob Bal: Unobligated balance (total)		=====		
		405	405	533	533
1910	Total budgetary resources (disc. and mand.)		=====		
		405	405	533	533

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	405	405	533	533
2490	Unob Bal: end of year		=====		
		405	405	533	533
2500	Total budgetary resources		=====		
		405	405	533	533

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	169	169	169	169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-128	-128
3050	Ob Bal: EOY: Unpaid obligations	169	169	41	41
3100	Obligated balance, start of year		=====		
		169	169	169	169
3200	Obligated balance, end of year		=====		
		169	169	41	41

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /08-0108  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,233	1,233	1,233	1,233
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	478	478	1,410	1,409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,710	1,710	2,642	1,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,710	1,710	2,642	1,642

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,710	1,710	2,642	1,642
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,710	1,710	2,642	1,642
2500	Total budgetary resources	=====	=====	=====	=====
		1,710	1,710	2,642	1,642

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,565	1,565	1,565	1,565
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-478	-478	-1,410	-1,409
3050	Ob Bal: EOY: Unpaid obligations	1,087	1,088	156	156
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,565	1,565	1,565	1,565
3200	Obligated balance, end of year	=====	=====		
		1,087	1,088	156	156

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /07-0108  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	949	949	949	949
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,113
1021	Unob Bal: Recov of prior year unpaid obligations	0	42	173	188
1029	Unob Bal: Other balances withdrawn	0	0	0	-24
1050	Unob Bal: Unobligated balance (total)	949	991	1,122	0
1910	Total budgetary resources (disc. and mand.)	949	991	1,122	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	949	991	1,122	0
2490	Unob Bal: end of year	949	991	1,122	0
2500	Total budgetary resources	949	991	1,122	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	189	189	189	189
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-42	-173	-188
3050	Ob Bal: EOY: Unpaid obligations	188	146	15	0
3100	Obligated balance, start of year	189	189	189	189
3200	Obligated balance, end of year	188	146	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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /07-0108  
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General, Recovery Act  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- -09/13-0112  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,952	2,952	2,952	2,952
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,952	2,952	2,955	2,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,952	2,952	2,955	2,955

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	618	1,219	1,646	2,186
2004	Direct obligations incurred (total)	618	1,219	1,646	2,186
2201	Unob Bal: Apportioned: Avail in the current period	1,641	1,040	613	73
2202	Unob Bal: Apportioned: Avail in subsequent periods	693	693	693	693
2403	Unob Bal: Unapportioned: Other	0	0	2	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,334	1,733	1,308	769
2500	Total budgetary resources	=====	=====	=====	=====
		2,952	2,952	2,955	2,955

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General, Recovery Act  
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- -09/13-0112  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	91	91	91	91
3010	Ob Bal: Obligations incurred: Unexpired accounts	618	1,219	1,646	2,186
3020	Ob Bal: Outlays (gross)	-604	-1,247	-1,669	-2,193
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	106	63	66	82
3100	Obligated balance, start of year	91	=====	91	91
3200	Obligated balance, end of year	106	=====	66	82

**BA & O, Net**

4011	Disc: Outlays from balances	604	1,247	1,669	2,193
4020	Disc: Total outlays, gross	604	=====	=====	=====
4080	Disc: Outlays, net	604	1,247	1,669	2,193
4190	Outlays, net (disc. and mand.)	604	=====	=====	=====



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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 023-30-0108 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,263	7,263	7,263	7,263
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,113
1021	Unob Bal: Recov of prior year unpaid obligations	502	549	1,839	2,036
1029	Unob Bal: Other balances withdrawn	0	0	0	-24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,766	7,813	9,103	7,162
1100	BA: Disc: Appropriation	58,000	58,000	58,000	58,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,000	58,000	58,000	58,000
1700	BA: Disc: Spending auth: Collected	4	304	305	350
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	448	162	63	7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2	152	243	0
1750	BA: Disc: Spending auth: Total		=====		
		454	618	610	357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,454	58,618	58,610	58,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,220	66,431	67,713	65,519

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	13,777	27,814	41,996	60,053
2104	Reimbursable obligations incurred (total)	78	305	312	346
2201	Unob Bal: Apportioned: Avail in the current period	3,459	6,583	7,506	279
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,178	26,845	11,598	693
2203	Unob Bal: Apportioned: Anticipated	2	52	193	0
2403	Unob Bal: Unapportioned: Other	44,727	4,833	6,108	4,148
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,365	38,312	25,404	5,120
2500	Total budgetary resources	=====	=====	=====	=====
		66,220	66,431	67,713	65,519

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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: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 023-30-0108 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,594	7,594	7,594	7,594
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,828	28,073	42,256	60,326
3011	Ob Bal: Obligations incurred: Expired accounts	26	46	53	73
3020	Ob Bal: Outlays (gross)	-13,811	-30,225	-43,999	-59,713
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-502	-549	-1,837	-2,034
3050	Ob Bal: EOY: Unpaid obligations	7,135	4,938	4,064	6,244
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-448	-150	-63	-7
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-12	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-448	-162	-63	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,594	7,594	7,594	7,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,687	4,776	4,001	6,237
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,454	58,618	58,610	58,357
4010	Disc: Outlays from new authority	11,412	25,830	38,544	53,196
4011	Disc: Outlays from balances	2,399	4,395	5,456	6,517
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,811	30,225	43,999	59,713
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4	-304	-305	-350
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-304	-305	-350
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-448	-150	-63	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-12	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-448	-162	-63	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,002	58,152	58,243	58,000

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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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Account Total, Office of Inspector General  
Treasury Account:  
Budget Account Id: 023-30-0108 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,807	29,921	43,695	59,363
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,002	58,152	58,243	58,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,807	29,921	43,695	59,363

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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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Electronic Government (E-GOV) Fund  
Treasury Account: Electronic Government (E-GOV) Fund  
Budget Account Id: 023-30-0600 Treasury Account Id: 13-47- /X -0600  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year	2	=====	2	2
3200	Obligated balance, end of year	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: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Electronic Government (E-GOV) Fund  
 Treasury Account: Electronic Government (E-GOV) Fund  
 Budget Account Id: 023-30-0600 Treasury Account Id: 20-47- /X -0600  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	388	388	388	388
1010	Unob Bal: Transferred to other accounts	-776	-388	-388	-388
1011	Unob Bal: Transferred from other accounts	388	0	0	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67	67	67	67
3050	Ob Bal: EOY: Unpaid obligations	67	67	67	67
3100	Obligated balance, start of year		=====		
		67	67	67	67
3200	Obligated balance, end of year		=====		
		67	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: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Electronic Government (E-GOV) Fund  
 Treasury Account: Electronic Government (E-GOV) Fund  
 Budget Account Id: 023-30-0600 Treasury Account Id: 47- - /X -0600  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,273	1,273	1,273	1,273
1011	Unob Bal: Transferred from other accounts	388	388	388	388
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	17
1041	Unob Bal: Antic recov of prior year unpaid obl	0	388	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,661	2,050	1,666	1,678
1100	BA: Disc: Appropriation	12,400	12,400	12,400	12,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,400	12,400	12,400	12,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,400	12,400	12,400	12,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,061	14,450	14,066	14,078

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,574	5,322	5,787	9,219
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,574	5,322	5,787	9,219
2201	Unob Bal: Apportioned: Avail in the current period	1,754	3,171	5,752	4,843
2202	Unob Bal: Apportioned: Avail in subsequent periods	472	5,144	2,523	0
2203	Unob Bal: Apportioned: Anticipated	0	389	0	0
2403	Unob Bal: Unapportioned: Other	10,261	425	4	17
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,487	9,128	8,279	4,860
2500	Total budgetary resources	=====	=====	=====	=====
		14,061	14,450	14,066	14,078

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Electronic Government (E-GOV) Fund  
 Treasury Account: Electronic Government (E-GOV) Fund  
 Budget Account Id: 023-30-0600 Treasury Account Id: 47- - /X -0600  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,814	4,814	4,814	4,814
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,574	5,322	5,787	9,219
3020	Ob Bal: Outlays (gross)	-2,470	-5,192	-6,557	-7,567
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-17
3050	Ob Bal: EOY: Unpaid obligations	3,918	4,944	4,039	6,449
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,814	4,814	4,814	4,814
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,918	4,944	4,039	6,449

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,400	12,400	12,400	12,400
4010	Disc: Outlays from new authority	0	1,156	2,375	3,385
4011	Disc: Outlays from balances	2,470	4,036	4,182	4,182
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,470	5,192	6,557	7,567
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,400	12,400	12,400	12,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,470	5,192	6,557	7,567
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,400	12,400	12,400	12,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,470	5,192	6,557	7,567

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Electronic Government (E-GOV) Fund  
 Treasury Account:  
 Budget Account Id: 023-30-0600 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,662	1,662	1,662	1,662
1010	Unob Bal: Transferred to other accounts	-776	-388	-388	-388
1011	Unob Bal: Transferred from other accounts	776	388	388	388
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	17
1041	Unob Bal: Antic recov of prior year unpaid obl	0	388	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,662	2,050	1,666	1,678
1100	BA: Disc: Appropriation	12,400	12,400	12,400	12,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,400	12,400	12,400	12,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,400	12,400	12,400	12,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,062	14,450	14,066	14,078

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,574	5,322	5,787	9,219
2201	Unob Bal: Apportioned: Avail in the current period	1,754	3,171	5,752	4,843
2202	Unob Bal: Apportioned: Avail in subsequent periods	472	5,144	2,523	0
2203	Unob Bal: Apportioned: Anticipated	0	389	0	0
2403	Unob Bal: Unapportioned: Other	10,261	425	4	17
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,488	9,128	8,279	4,860
2500	Total budgetary resources	=====	=====	=====	=====
		14,062	14,450	14,066	14,078



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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Electronic Government (E-GOV) Fund  
 Treasury Account:  
 Budget Account Id: 023-30-0600 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,884	4,884	4,884	4,884
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,574	5,322	5,787	9,219
3020	Ob Bal: Outlays (gross)	-2,470	-5,192	-6,557	-7,567
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-17
3050	Ob Bal: EOY: Unpaid obligations	3,988	5,013	4,109	6,519
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,884	4,884	4,884	4,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,988	5,013	4,109	6,519

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,400	12,400	12,400	12,400
4010	Disc: Outlays from new authority	0	1,156	2,375	3,385
4011	Disc: Outlays from balances	2,470	4,036	4,182	4,182
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,470	5,192	6,557	7,567
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,400	12,400	12,400	12,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,470	5,192	6,557	7,567
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,400	12,400	12,400	12,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,470	5,192	6,557	7,567

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Allowances and Office Staff for Former Presidents  
 Treasury Account: Allowances and Office Staff for Former Presidents  
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /12-0105  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,671	3,671	3,671	3,671
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,671	3,671	3,671	3,671

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	645	1,458	2,190	2,932
2004	Direct obligations incurred (total)	645	=====	=====	=====
		645	1,458	2,190	2,932
2201	Unob Bal: Apportioned: Avail in the current period	292	574	798	739
2202	Unob Bal: Apportioned: Avail in subsequent periods	226	1,639	683	0
2403	Unob Bal: Unapportioned: Other	2,507	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,026	2,213	1,481	739
2500	Total budgetary resources	=====	=====	=====	=====
		3,671	3,671	3,671	3,671

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Allowances and Office Staff for Former Presidents  
 Treasury Account: Allowances and Office Staff for Former Presidents  
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /12-0105  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	645	1,458	2,190	2,932
3020	Ob Bal: Outlays (gross)	-622	-1,331	-2,030	-2,788
3050	Ob Bal: EOY: Unpaid obligations	24	127	161	145
3200	Obligated balance, end of year		=====		
		24	127	161	145

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
4010	Disc: Outlays from new authority	622	1,331	2,030	2,788
4020	Disc: Total outlays, gross	622	1,331	2,030	2,788
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
4080	Disc: Outlays, net	622	1,331	2,030	2,788
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
4190	Outlays, net (disc. and mand.)	622	1,331	2,030	2,788

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Allowances and Office Staff for Former Presidents  
 Treasury Account: Allowances and Office Staff for Former Presidents  
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /11-0105  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	676	676	676	676
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		677	677	678	678
1910	Total budgetary resources (disc. and mand.)		=====		
		677	677	678	678

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10	10	10	10
2004	Direct obligations incurred (total)		=====		
		10	10	10	10
2403	Unob Bal: Unapportioned: Other	667	667	668	669
2490	Unob Bal: end of year		=====		
		667	667	668	669
2500	Total budgetary resources		=====		
		677	677	678	678

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	178	178	178	178
3011	Ob Bal: Obligations incurred: Expired accounts	10	10	10	10
3020	Ob Bal: Outlays (gross)	-147	-158	-162	-166
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	40	29	24	19
3100	Obligated balance, start of year		=====		
		178	178	178	178
3200	Obligated balance, end of year		=====		
		40	29	24	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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Allowances and Office Staff for Former Presidents  
Treasury Account: Allowances and Office Staff for Former Presidents  
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /11-0105  
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	147	158	162	166
4020	Disc: Total outlays, gross		=====		
		147	158	162	166
4080	Disc: Outlays, net		=====		
		147	158	162	166
4190	Outlays, net (disc. and mand.)		=====		
		147	158	162	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: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Allowances and Office Staff for Former Presidents  
 Treasury Account: Allowances and Office Staff for Former Presidents  
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /10-0105  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	486	486	486	486
1050	Unob Bal: Unobligated balance (total)		=====		
		486	486	486	486
1910	Total budgetary resources (disc. and mand.)		=====		
		486	486	486	486

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	486	486	486	486
2490	Unob Bal: end of year		=====		
		486	486	486	486
2500	Total budgetary resources		=====		
		486	486	486	486

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9	9	9	9
3020	Ob Bal: Outlays (gross)	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	9	9	6	6
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		9	9	6	6

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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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Allowances and Office Staff for Former Presidents  
Treasury Account: Allowances and Office Staff for Former Presidents  
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /10-0105  
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	3	3
4020	Disc: Total outlays, gross		=====		
		0	0	3	3
4080	Disc: Outlays, net		=====		
		0	0	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	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: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Allowances and Office Staff for Former Presidents  
 Treasury Account: Allowances and Office Staff for Former Presidents  
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /09-0105  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	390	390	390	390
1050	Unob Bal: Unobligated balance (total)		=====		
		390	390	390	390
1910	Total budgetary resources (disc. and mand.)		=====		
		390	390	390	390

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	390	390	390	390
2490	Unob Bal: end of year		=====		
		390	390	390	390
2500	Total budgetary resources		=====		
		390	390	390	390



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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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Allowances and Office Staff for Former Presidents  
Treasury Account: Allowances and Office Staff for Former Presidents  
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /08-0105  
FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	345	345	345	345
1050	Unob Bal: Unobligated balance (total)		=====		
		345	345	345	345
1910	Total budgetary resources (disc. and mand.)		=====		
		345	345	345	345

**Status of Budgetary Resources**

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

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 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: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Allowances and Office Staff for Former Presidents  
 Treasury Account: Allowances and Office Staff for Former Presidents  
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /07-0105  
 FACTS II User: Theresa A. Lewis / (202) 501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	500	=====	500	0
1910	Total budgetary resources (disc. and mand.)	500	=====	500	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	500	500	500	0
2490	Unob Bal: end of year	500	=====	500	0
2500	Total budgetary resources	500	=====	500	0

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Allowances and Office Staff for Former Presidents  
 Treasury Account:  
 Budget Account Id: 023-30-0105 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,398	2,398	2,398	2,398
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,399	2,399	2,400	1,901
1100	BA: Disc: Appropriation	3,671	3,671	3,671	3,671
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,070	6,070	6,071	5,572

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	655	1,468	2,200	2,942
2201	Unob Bal: Apportioned: Avail in the current period	292	574	798	739
2202	Unob Bal: Apportioned: Avail in subsequent periods	226	1,639	683	0
2403	Unob Bal: Unapportioned: Other	4,897	2,389	2,390	1,891
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,415	4,603	3,871	2,629
2500	Total budgetary resources	=====	=====	=====	=====
		6,070	6,070	6,071	5,572

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: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Allowances and Office Staff for Former Presidents  
 Treasury Account:  
 Budget Account Id: 023-30-0105 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	187	187	187	187
3010	Ob Bal: Obligations incurred: Unexpired accounts	645	1,458	2,190	2,932
3011	Ob Bal: Obligations incurred: Expired accounts	10	10	10	10
3020	Ob Bal: Outlays (gross)	-769	-1,488	-2,194	-2,956
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	72	165	191	170
3100	Obligated balance, start of year		=====		
		187	187	187	187
3200	Obligated balance, end of year		=====		
		72	165	191	170

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
4010	Disc: Outlays from new authority	622	1,331	2,030	2,788
4011	Disc: Outlays from balances	147	158	164	168
4020	Disc: Total outlays, gross		=====	=====	=====
		769	1,488	2,194	2,956
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
4080	Disc: Outlays, net		=====	=====	=====
		769	1,488	2,194	2,956
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		769	1,488	2,194	2,956

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Expenses, Presidential Transition  
 Treasury Account: Expenses, Presidential Transition  
 Budget Account Id: 023-30-0107 Treasury Account Id: 47- - /09-0107  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	476	476	476	476
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	104
1050	Unob Bal: Unobligated balance (total)		=====		
		476	476	476	580
1910	Total budgetary resources (disc. and mand.)		=====		
		476	476	476	580

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	476	476	476	580
2490	Unob Bal: end of year		=====		
		476	476	476	580
2500	Total budgetary resources		=====		
		476	476	476	580

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	183	183	183	183
3020	Ob Bal: Outlays (gross)	-75	-75	-75	-75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-104
3050	Ob Bal: EOY: Unpaid obligations	108	108	108	4
3100	Obligated balance, start of year		=====		
		183	183	183	183
3200	Obligated balance, end of year		=====		
		108	108	108	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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Expenses, Presidential Transition  
Treasury Account: Expenses, Presidential Transition  
Budget Account Id: 023-30-0107 Treasury Account Id: 47- - /09-0107  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	75	75	75	75
4020	Disc: Total outlays, gross		=====		
		75	75	75	75
4080	Disc: Outlays, net		=====		
		75	75	75	75
4190	Outlays, net (disc. and mand.)		=====		
		75	75	75	75

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Expenses, Presidential Transition  
 Treasury Account:  
 Budget Account Id: 023-30-0107 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	476	476	476	476
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	104
1050	Unob Bal: Unobligated balance (total)		=====		
		476	476	476	580
1910	Total budgetary resources (disc. and mand.)		=====		
		476	476	476	580

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	476	476	476	580
2490	Unob Bal: end of year		=====		
		476	476	476	580
2500	Total budgetary resources		=====		
		476	476	476	580

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	183	183	183	183
3020	Ob Bal: Outlays (gross)	-75	-75	-75	-75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-104
3050	Ob Bal: EOY: Unpaid obligations	108	108	108	4
3100	Obligated balance, start of year		=====		
		183	183	183	183
3200	Obligated balance, end of year		=====		
		108	108	108	4

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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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Account Total, Expenses, Presidential Transition  
Treasury Account:  
Budget Account Id: 023-30-0107 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	75	75	75	75
4020	Disc: Total outlays, gross	75	=====	75	75
4080	Disc: Outlays, net	75	=====	75	75
4190	Outlays, net (disc. and mand.)	75	=====	75	75



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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -12/14-5381  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	6,840
1250	BA: Mand: Anticipated appropriation	10,318	10,318	10,318	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,318	10,318	10,318	6,840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,318	10,318	10,318	6,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,318	10,318	10,318	6,840

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10,318	10,318	10,318	6,840
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,318	10,318	10,318	6,840
2500	Total budgetary resources	=====	=====	=====	=====
		10,318	10,318	10,318	6,840

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,318	10,318	10,318	6,840
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,318	10,318	10,318	6,840
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,318	10,318	10,318	6,840

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -11/13-5381  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,473	7,473	7,473	7,473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,473	7,473	7,473	7,473
1201	BA: Mand: Appropriation (special or trust fund)	0	2,204	2,204	2,204
1250	BA: Mand: Anticipated appropriation	2,204	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,204	2,204	2,204	2,204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,204	2,204	2,204	2,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,677	9,677	9,677	9,677

**Status of Budgetary Resources**

2002	Integrated Learning Envir	0	0	0	229
2004	Direct obligations incurred (total)		=====		
		0	0	0	229
2201	Unob Bal: Apportioned: Avail in the current period	6,097	6,097	6,097	5,868
2403	Unob Bal: Unapportioned: Other	3,580	3,580	3,580	3,580
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,677	9,677	9,677	9,448
2500	Total budgetary resources	=====	=====	=====	=====
		9,677	9,677	9,677	9,677

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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: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -11/13-5381  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	229
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	229
3200	Obligated balance, end of year	0	=====	0	229

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,204	2,204	2,204	2,204
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,204	2,204	2,204	2,204
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,204	2,204	2,204	2,204

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -10/12-5381  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,825	8,825	8,825	8,825
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,825	8,825	8,825	8,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,825	8,825	8,825	8,825

**Status of Budgetary Resources**

2002	Operations and Logistics	2,002	2,296	2,296	2,223
2002	Curriculum Development &	0	0	0	414
2002	Integrated Learning Envir	5	1,307	1,326	2,260
2002	ACMIS O&M Only	448	1,103	1,103	1,128
2002	Human Capital Initiatives	0	230	428	1,784
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,456	4,936	5,153	7,809
2201	Unob Bal: Apportioned: Avail in the current period	6,369	3,889	3,672	1,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,369	3,889	3,672	1,016
2500	Total budgetary resources	=====	=====	=====	=====
		8,825	8,825	8,825	8,825

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -10/12-5381  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	556	556	556	556
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,456	4,936	5,153	7,809
3020	Ob Bal: Outlays (gross)	-308	-830	-2,107	-5,497
3050	Ob Bal: EOY: Unpaid obligations	2,704	4,662	3,602	2,868
3100	Obligated balance, start of year	556	556	556	556
3200	Obligated balance, end of year	2,704	4,662	3,602	2,868

**BA & O, Net**

4101	Mand: Outlays from balances	308	830	2,107	5,497
4110	Mand: Total outlays, gross	308	830	2,107	5,497
4170	Mand: Outlays, net	308	830	2,107	5,497
4190	Outlays, net (disc. and mand.)	308	830	2,107	5,497

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -09/11-5381  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	11
1050	Unob Bal: Unobligated balance (total)	141	====	152	152
1910	Total budgetary resources (disc. and mand.)	141	====	152	152

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	141	141	152	152
2490	Unob Bal: end of year	141	====	152	152
2500	Total budgetary resources	141	====	152	152

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	854	854	854	854
3020	Ob Bal: Outlays (gross)	-225	-361	-513	-540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	629	493	330	303
3100	Obligated balance, start of year	854	====	854	854
3200	Obligated balance, end of year	629	====	330	303

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

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Acquisition Workforce Training Fund  
Treasury Account: Acquisition Workforce Training Fund  
Budget Account Id: 023-30-5381 Treasury Account Id: 47- -09/11-5381  
FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	225	361	513	540
4110	Mand: Total outlays, gross	225	361	513	540
4170	Mand: Outlays, net		=====	513	540
		225	361	513	540
4190	Outlays, net (disc. and mand.)		=====	513	540
		225	361	513	540

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -08/10-5381  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	33

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	33	33	33	33
2490	Unob Bal: end of year		=====		
		33	33	33	33
2500	Total budgetary resources		=====		
		33	33	33	33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	140	140	140	140
3020	Ob Bal: Outlays (gross)	-31	-41	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	109	99	99	99
3100	Obligated balance, start of year		=====		
		140	140	140	140
3200	Obligated balance, end of year		=====		
		109	99	99	99



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

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Acquisition Workforce Training Fund  
Treasury Account: Acquisition Workforce Training Fund  
Budget Account Id: 023-30-5381 Treasury Account Id: 47- -08/10-5381  
FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	31	41	41	41
4110	Mand: Total outlays, gross	31	41	41	41
4170	Mand: Outlays, net	31	====	41	41
4190	Outlays, net (disc. and mand.)	31	====	41	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: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -07/09-5381  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	62	62
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	62	62

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10	10	62	62
2490	Unob Bal: end of year		=====		
		10	10	62	62
2500	Total budgetary resources		=====		
		10	10	62	62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51	51	51	51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-51	-51
3050	Ob Bal: EOY: Unpaid obligations	51	51	0	0
3100	Obligated balance, start of year		=====		
		51	51	51	51
3200	Obligated balance, end of year		=====		
		51	51	0	0

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -06/08-5381  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	31	31
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	32	32

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	32	32
2490	Unob Bal: end of year		=====		
		1	1	32	32
2500	Total budgetary resources		=====		
		1	1	32	32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38	38	38	38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-31	-31
3050	Ob Bal: EOY: Unpaid obligations	38	38	7	7
3100	Obligated balance, start of year		=====		
		38	38	38	38
3200	Obligated balance, end of year		=====		
		38	38	7	7

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Acquisition Workforce Training Fund  
 Treasury Account: Acquisition Workforce Training Fund  
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -05/07-5381  
 FACTS II User: George Michael Ward / (202) 501-0157 / george.ward@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	79	79	79	79
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	23	103
1029	Unob Bal: Other balances withdrawn	0	0	0	-182
1050	Unob Bal: Unobligated balance (total)	79	====	102	0
1910	Total budgetary resources (disc. and mand.)	79	====	102	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	79	79	102	0
2490	Unob Bal: end of year	79	====	102	0
2500	Total budgetary resources	79	====	102	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	103	103	103	103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-23	-103
3050	Ob Bal: EOY: Unpaid obligations	103	103	79	0
3100	Obligated balance, start of year	103	====	103	103
3200	Obligated balance, end of year	103	====	79	0

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Acquisition Workforce Training Fund  
 Treasury Account:  
 Budget Account Id: 023-30-5381 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,562	16,562	16,562	16,562
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	117	196
1029	Unob Bal: Other balances withdrawn	0	0	0	-182
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,562	16,562	16,679	16,577
1201	BA: Mand: Appropriation (special or trust fund)	0	2,204	2,204	9,044
1250	BA: Mand: Anticipated appropriation	12,522	10,318	10,318	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,522	12,522	12,522	9,044
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,522	12,522	12,522	9,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,084	29,084	29,201	25,620

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,456	4,936	5,153	8,038
2201	Unob Bal: Apportioned: Avail in the current period	12,466	9,986	9,768	6,884
2403	Unob Bal: Unapportioned: Other	14,163	14,163	14,280	10,699
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,629	24,149	24,048	17,583
2500	Total budgetary resources	=====	=====	=====	=====
		29,084	29,084	29,201	25,620

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Acquisition Workforce Training Fund  
 Treasury Account:  
 Budget Account Id: 023-30-5381 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,743	1,743	1,743	1,743
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,456	4,936	5,153	8,038
3020	Ob Bal: Outlays (gross)	-564	-1,233	-2,662	-6,079
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-117	-196
3050	Ob Bal: EOY: Unpaid obligations	3,635	5,446	4,118	3,506
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,743	1,743	1,743	1,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,635	5,446	4,118	3,506

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,522	12,522	12,522	9,044
4101	Mand: Outlays from balances	564	1,233	2,662	6,079
4110	Mand: Total outlays, gross	564	1,233	2,662	6,079
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,522	12,522	12,522	9,044
4170	Mand: Outlays, net	564	1,233	2,662	6,079
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,522	12,522	12,522	9,044
4190	Outlays, net (disc. and mand.)	564	1,233	2,662	6,079

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Federal Citizen Services Fund  
 Treasury Account: Federal Citizen Services Fund  
 Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,561	10,561	10,561	10,561
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	5	102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,562	10,566	10,567	10,663
1100	BA: Disc: Appropriation	34,100	34,100	34,100	34,100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,100	34,100	34,100	34,100
1700	BA: Disc: Spending auth: Collected	857	2,960	5,351	9,053
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,253	6,044	3,609	4,134
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,926	36,336	36,382	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,036	45,340	45,342	13,187
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,136	79,440	79,442	47,287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,698	90,005	90,009	57,950

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,948	19,691	28,986	37,167
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,948	19,691	28,986	37,167
2101	Reimbursable obs incurred: Category A (by quarter)	2,218	5,168	10,631	14,477
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,218	5,168	10,631	14,477
2201	Unob Bal: Apportioned: Avail in the current period	13,318	14,277	9,706	6,202
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,019	41,930	16,597	0
2203	Unob Bal: Apportioned: Anticipated	1,926	8,934	24,080	0
2403	Unob Bal: Unapportioned: Other	27,270	5	9	105
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,533	65,146	50,392	6,306

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Federal Citizen Services Fund  
 Treasury Account: Federal Citizen Services Fund  
 Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		53,698	90,005	90,009	57,950

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,390	11,390	11,390	11,390
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,166	24,860	39,617	51,644
3020	Ob Bal: Outlays (gross)	-10,212	-21,397	-33,696	-45,494
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-4	-5	-102
3050	Ob Bal: EOY: Unpaid obligations	10,342	14,848	17,305	17,438
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,399	-3,399	-3,399	-3,399
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,253	-6,044	-3,609	-4,134
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,652	-9,443	-7,008	-7,533
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,991	7,991	7,991	7,991
3200	Obligated balance, end of year	=====	=====	=====	=====
		690	5,405	10,297	9,905

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,136	79,440	79,442	47,287
4010	Disc: Outlays from new authority	5,113	13,338	24,479	33,966
4011	Disc: Outlays from balances	5,099	8,059	9,217	11,528
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,212	21,397	33,696	45,494
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-850	-2,857	-5,210	-8,838
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7	-102	-142	-215
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-857	-2,960	-5,351	-9,053
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,253	-6,044	-3,609	-4,134
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,253	-6,044	-3,609	-4,134
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,026	70,436	70,482	34,100



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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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Federal Citizen Services Fund  
Treasury Account: Federal Citizen Services Fund  
Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		9,355	18,438	28,344	36,441
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		36,026	70,436	70,482	34,100
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		9,355	18,438	28,344	36,441

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Federal Citizen Services Fund  
 Treasury Account:  
 Budget Account Id: 023-30-4549 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,561	10,561	10,561	10,561
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	5	102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,562	10,566	10,567	10,663
1100	BA: Disc: Appropriation	34,100	34,100	34,100	34,100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,100	34,100	34,100	34,100
1700	BA: Disc: Spending auth: Collected	857	2,960	5,351	9,053
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,253	6,044	3,609	4,134
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,926	36,336	36,382	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,036	45,340	45,342	13,187
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,136	79,440	79,442	47,287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,698	90,005	90,009	57,950

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,948	19,691	28,986	37,167
2104	Reimbursable obligations incurred (total)	2,218	5,168	10,631	14,477
2201	Unob Bal: Apportioned: Avail in the current period	13,318	14,277	9,706	6,202
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,019	41,930	16,597	0
2203	Unob Bal: Apportioned: Anticipated	1,926	8,934	24,080	0
2403	Unob Bal: Unapportioned: Other	27,270	5	9	105
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,533	65,146	50,392	6,306
2500	Total budgetary resources	=====	=====	=====	=====
		53,698	90,005	90,009	57,950

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Federal Citizen Services Fund  
 Treasury Account:  
 Budget Account Id: 023-30-4549 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,390	11,390	11,390	11,390
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,166	24,860	39,617	51,644
3020	Ob Bal: Outlays (gross)	-10,212	-21,397	-33,696	-45,494
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-4	-5	-102
3050	Ob Bal: EOY: Unpaid obligations	10,342	14,848	17,305	17,438
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,399	-3,399	-3,399	-3,399
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,253	-6,044	-3,609	-4,134
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,652	-9,443	-7,008	-7,533
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,991	7,991	7,991	7,991
3200	Obligated balance, end of year	=====	=====	=====	=====
		690	5,405	10,297	9,905

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,136	79,440	79,442	47,287
4010	Disc: Outlays from new authority	5,113	13,338	24,479	33,966
4011	Disc: Outlays from balances	5,099	8,059	9,217	11,528
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,212	21,397	33,696	45,494
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-850	-2,857	-5,210	-8,838
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7	-102	-142	-215
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-857	-2,960	-5,351	-9,053
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,253	-6,044	-3,609	-4,134
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,253	-6,044	-3,609	-4,134
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,026	70,436	70,482	34,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,355	18,438	28,344	36,441

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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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Account Total, Federal Citizen Services Fund  
Treasury Account:  
Budget Account Id: 023-30-4549 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,026	70,436	70,482	34,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,355	18,438	28,344	36,441

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	134,015	134,015	134,015	134,015
1010	Unob Bal: Transferred to other accounts	0	0	0	-336
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	11,398
1021	Unob Bal: Recov of prior year unpaid obligations	889	1,835	4,397	5,615
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,904	135,850	138,412	150,693
1700	BA: Disc: Spending auth: Collected	103,094	226,387	346,416	458,348
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	136,299	86,864	67,092	25,159
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	277,743	203,902	103,652	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		517,136	517,153	517,160	483,507
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		517,136	517,153	517,160	483,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		652,039	653,002	655,572	634,200

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	150,772	271,644	382,426	506,031
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		150,772	271,644	382,426	506,031
2201	Unob Bal: Apportioned: Avail in the current period	140,352	110,378	105,130	45,180
2202	Unob Bal: Apportioned: Avail in subsequent periods	265,205	83,651	40,566	0
2203	Unob Bal: Apportioned: Anticipated	11,442	102,099	39,649	0
2403	Unob Bal: Unapportioned: Other	84,268	85,231	87,800	82,989
2490	Unob Bal: end of year	=====	=====	=====	=====
		501,267	381,359	273,146	128,169
2500	Total budgetary resources	=====	=====	=====	=====
		652,039	653,002	655,572	634,200

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540  
 FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,227	125,227	125,227	125,227
3010	Ob Bal: Obligations incurred: Unexpired accounts	150,772	271,644	382,426	506,031
3020	Ob Bal: Outlays (gross)	-119,906	-246,517	-356,775	-472,093
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-889	-1,835	-4,397	-5,615
3050	Ob Bal: EOY: Unpaid obligations	155,204	148,518	146,479	153,549
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,405	-3,405	-3,405	-3,405
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-136,299	-86,864	-67,092	-25,159
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-139,705	-90,269	-70,497	-28,565
3100	Obligated balance, start of year	=====	=====	=====	=====
		121,821	121,821	121,821	121,821
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,500	58,249	75,983	124,985

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		517,136	517,153	517,160	483,507
4010	Disc: Outlays from new authority	69,396	166,729	262,546	370,960
4011	Disc: Outlays from balances	50,510	79,788	94,230	101,133
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		119,906	246,517	356,775	472,093
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-102,625	-225,670	-345,448	-457,145
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-469	-717	-968	-1,203
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-103,094	-226,387	-346,416	-458,348
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-136,299	-86,864	-67,092	-25,159
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-136,299	-86,864	-67,092	-25,159
4070	Disc: Budget authority, net	=====	=====	=====	=====
		277,743	203,902	103,652	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,812	20,130	10,360	13,745

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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: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Working Capital Fund  
Treasury Account: Working Capital Fund  
Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540  
FACTS II User: Lise L. Trumbull / (202) 501-1733 / lise.trumbull@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		277,743	203,902	103,652	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,812	20,130	10,360	13,745

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 023-30-4540 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	134,015	134,015	134,015	134,015
1010	Unob Bal: Transferred to other accounts	0	0	0	-336
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	11,398
1021	Unob Bal: Recov of prior year unpaid obligations	889	1,835	4,397	5,615
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,904	135,850	138,412	150,693
1700	BA: Disc: Spending auth: Collected	103,094	226,387	346,416	458,348
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	136,299	86,864	67,092	25,159
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	277,743	203,902	103,652	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		517,136	517,153	517,160	483,507
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		517,136	517,153	517,160	483,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		652,039	653,002	655,572	634,200

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	150,772	271,644	382,426	506,031
2201	Unob Bal: Apportioned: Avail in the current period	140,352	110,378	105,130	45,180
2202	Unob Bal: Apportioned: Avail in subsequent periods	265,205	83,651	40,566	0
2203	Unob Bal: Apportioned: Anticipated	11,442	102,099	39,649	0
2403	Unob Bal: Unapportioned: Other	84,268	85,231	87,800	82,989
2490	Unob Bal: end of year	=====	=====	=====	=====
		501,267	381,359	273,146	128,169
2500	Total budgetary resources	=====	=====	=====	=====
		652,039	653,002	655,572	634,200



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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 023-30-4540 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,227	125,227	125,227	125,227
3010	Ob Bal: Obligations incurred: Unexpired accounts	150,772	271,644	382,426	506,031
3020	Ob Bal: Outlays (gross)	-119,906	-246,517	-356,775	-472,093
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-889	-1,835	-4,397	-5,615
3050	Ob Bal: EOY: Unpaid obligations	155,204	148,518	146,479	153,549
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,405	-3,405	-3,405	-3,405
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-136,299	-86,864	-67,092	-25,159
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-139,705	-90,269	-70,497	-28,565
3100	Obligated balance, start of year	=====	=====	=====	=====
		121,821	121,821	121,821	121,821
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,500	58,249	75,983	124,985

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		517,136	517,153	517,160	483,507
4010	Disc: Outlays from new authority	69,396	166,729	262,546	370,960
4011	Disc: Outlays from balances	50,510	79,788	94,230	101,133
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		119,906	246,517	356,775	472,093
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-102,625	-225,670	-345,448	-457,145
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-469	-717	-968	-1,203
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-103,094	-226,387	-346,416	-458,348
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-136,299	-86,864	-67,092	-25,159
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-136,299	-86,864	-67,092	-25,159
4070	Disc: Budget authority, net	=====	=====	=====	
		277,743	203,902	103,652	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,812	20,130	10,360	13,745

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

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Account Total, Working Capital Fund  
Treasury Account:  
Budget Account Id: 023-30-4540 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		277,743	203,902	103,652	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,812	20,130	10,360	13,745

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Bureau Total, Non-Financing Accounts General Activities  
 Treasury Account:  
 Budget Account Id: 023-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	194,207	194,207	194,207	194,207
1010	Unob Bal: Transferred to other accounts	-776	-388	-388	-724
1011	Unob Bal: Transferred from other accounts	776	388	388	388
1021	Unob Bal: Recov of prior year unpaid obligations	1,456	2,903	7,147	9,710
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,175
1041	Unob Bal: Antic recov of prior year unpaid obl	0	388	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,662	197,498	201,354	202,406
1100	BA: Disc: Appropriation	238,786	238,786	238,786	238,786
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,600	-4,600	-4,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		238,786	234,186	234,186	234,186
1201	BA: Mand: Appropriation (special or trust fund)	0	2,204	2,204	9,044
1250	BA: Mand: Anticipated appropriation	12,522	10,318	10,318	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,522	12,522	12,522	9,044
1700	BA: Disc: Spending auth: Collected	105,043	240,431	370,345	490,664
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	145,738	95,219	76,715	29,617
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	315,110	266,831	172,398	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		565,892	602,481	619,458	520,281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		817,200	849,190	866,167	763,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,012,862	1,046,687	1,067,520	965,917

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Bureau Total, Non-Financing Accounts General Activities  
 Treasury Account:  
 Budget Account Id: 023-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	48,967	114,017	167,640	241,821
2104	Reimbursable obligations incurred (total)	153,822	279,067	404,994	539,760
2201	Unob Bal: Apportioned: Avail in the current period	184,906	178,968	176,224	75,730
2202	Unob Bal: Apportioned: Avail in subsequent periods	280,169	212,135	95,103	693
2203	Unob Bal: Apportioned: Anticipated	48,810	137,914	96,044	0
2403	Unob Bal: Unapportioned: Other	296,188	124,586	127,516	107,912
2490	Unob Bal: end of year	=====	=====	=====	=====
		810,074	653,603	494,887	184,335
2500	Total budgetary resources	=====	=====	=====	=====
		1,012,862	1,046,687	1,067,520	965,917

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	196,460	196,460	196,460	196,460
3010	Ob Bal: Obligations incurred: Unexpired accounts	202,670	392,705	572,159	781,007
3011	Ob Bal: Obligations incurred: Expired accounts	119	380	474	575
3020	Ob Bal: Outlays (gross)	-181,111	-379,014	-555,396	-738,980
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-890	-1,839	-4,409	-5,736
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-566	-1,064	-2,738	-3,974
3050	Ob Bal: EOY: Unpaid obligations	216,682	207,628	206,551	229,352
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,304	-9,304	-9,304	-9,304
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-146,377	-96,723	-78,422	-31,646
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	638	1,504	1,707	2,029
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-155,043	-104,523	-86,019	-38,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		187,156	187,156	187,156	187,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,639	103,104	120,532	190,430

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

Budget Agency: General Services Administration  
 Budget Bureau: General Activities  
 Budget Account: Bureau Total, Non-Financing Accounts General Activities  
 Treasury Account:  
 Budget Account Id: 023-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		804,678	836,667	853,644	754,467
4010 Disc:	Outlays from new authority	107,023	255,762	404,727	571,915
4011 Disc:	Outlays from balances	73,524	122,020	148,007	160,986
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		180,547	377,782	552,734	732,902
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-104,480	-239,401	-369,020	-488,972
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-563	-1,030	-1,326	-1,692
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105,043	-240,431	-370,345	-490,664
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-146,377	-96,723	-78,422	-31,646
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	638	1,504	1,707	2,029
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-145,738	-95,219	-76,715	-29,617
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		553,896	501,017	406,584	234,186
4080,Disc:	Outlays, net	=====	=====	=====	=====
		75,504	137,350	182,389	242,238
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		12,522	12,522	12,522	9,044
4101 Mand:	Outlays from balances	564	1,233	2,662	6,079
4110 Mand:	Total outlays, gross	564	1,233	2,662	6,079
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		12,522	12,522	12,522	9,044
4170,Mand:	Outlays, net	=====	=====	=====	=====
		564	1,233	2,662	6,079
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		566,418	513,539	419,107	243,230
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		76,068	138,583	185,051	248,316

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

Budget Agency: General Services Administration  
Budget Bureau: General Activities  
Budget Account: Bureau Total, Non-Financing Accounts General Activities  
Treasury Account:  
Budget Account Id: 023-30- Treasury Account Id: - - / -  
FACTS II User:

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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: General Services Administration  
 Budget Bureau: Agency Total, Non-Financing Accounts General Services Administra  
 Budget Account: Agency Total, Non-Financing Accounts General Services Administra  
 Treasury Account:  
 Budget Account Id: 023- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,260,097	7,260,097	7,260,097	7,260,097
1010	Unob Bal: Transferred to other accounts	-776	-4,067	-15,761	-724
1011	Unob Bal: Transferred from other accounts	776	388	388	388
1012	Unob Bal: Transfers betw expired\unexpired accts	0	3,679	15,373	0
1021	Unob Bal: Recov of prior year unpaid obligations	201,464	456,443	562,841	716,316
1022	Unob Bal: Capital transfer to general fund	0	0	0	-747
1023	Unob Bal: Applied to repay debt	-15,711	-38,125	-54,437	-79,445
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,602
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	390,589	0
1041	Unob Bal: Antic recov of prior year unpaid obl	186,825	103,700	59,782	0
1042	Unob Bal: Antic cap trans and redemption of debt	-63,909	-41,495	-25,183	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,568,766	7,740,620	8,193,690	7,891,283
1100	BA: Disc: Appropriation	238,786	238,786	238,786	238,786
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,600	-4,600	-4,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		238,786	234,186	234,186	234,186
1201	BA: Mand: Appropriation (special or trust fund)	22,316	24,520	24,520	23,766
1250	BA: Mand: Anticipated appropriation	12,522	10,318	10,318	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		34,838	34,838	34,838	23,766
1700	BA: Disc: Spending auth: Collected	2,795,494	5,859,806	8,983,869	12,027,175
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,485	-394,562	-717,328	-236,089
1702	BA: Disc: Spending auth: Previously unavailable	2,239,041	2,239,041	2,239,041	2,239,041
1710	BA: Disc: Spending auth: Trans to other accounts	-9,553	-37,250	-37,250	-37,431
1711	BA: Disc: Spending auth: Trans from other accounts	9,553	37,250	37,250	37,431
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-3,492,309	-3,492,309	-3,492,309	-3,271,675
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,502,660	6,870,152	4,088,012	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-182	-182	-182	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,036,219	11,081,945	11,101,103	10,758,452
1800	BA: Mand: Spending auth: Collected	2,389,236	4,988,473	7,841,615	10,956,299
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,278,344	702,717	749,786	-326,394
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,305,968	5,308,504	2,447,740	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,973,547	10,999,693	11,039,141	10,629,905

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

Budget Agency: General Services Administration  
 Budget Bureau: Agency Total, Non-Financing Accounts General Services Administra  
 Budget Account: Agency Total, Non-Financing Accounts General Services Administra  
 Treasury Account:  
 Budget Account Id: 023- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,283,391	22,350,662	22,409,269	21,646,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,852,157	30,091,282	30,602,959	29,537,591

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	56,622	136,558	212,612	302,588
2104	Reimbursable obligations incurred (total)	5,508,496	10,853,387	16,496,166	22,446,668
2201	Unob Bal: Apportioned: Avail in the current period	7,542,944	9,050,833	9,515,991	6,557,513
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,909,773	5,017,208	2,428,802	693
2203	Unob Bal: Apportioned: Anticipated	1,162,145	4,800,469	1,703,493	0
2403	Unob Bal: Unapportioned: Other	7,672,178	232,828	245,896	230,129
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,287,039	19,101,338	13,894,181	6,788,335
2500	Total budgetary resources	=====	=====	=====	=====
		29,852,157	30,091,282	30,602,959	29,537,591

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,846,642	12,846,642	12,846,642	12,846,642
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,563,484	10,983,669	16,694,165	22,730,497
3011	Ob Bal: Obligations incurred: Expired accounts	1,633	6,275	14,612	18,759
3020	Ob Bal: Outlays (gross)	-5,769,178	-11,674,999	-18,074,129	-24,930,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-192,124	-417,369	-503,358	-642,553
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,340	-39,073	-59,483	-73,763
3050	Ob Bal: EOY: Unpaid obligations	12,441,118	11,705,144	10,918,450	9,948,737
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,216,438	-11,216,438	-11,216,438	-11,216,438
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,270,497	-309,658	-34,165	560,455
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	638	1,504	1,707	2,029
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,486,297	-11,524,592	-11,248,896	-10,653,954
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,630,204	1,630,204	1,630,204	1,630,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		-45,179	180,552	-330,446	-705,217



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

Budget Agency: General Services Administration  
 Budget Bureau: Agency Total, Non-Financing Accounts General Services Administra  
 Budget Account: Agency Total, Non-Financing Accounts General Services Administra  
 Treasury Account:  
 Budget Account Id: 023- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,275,005	11,316,131	11,335,289	10,992,638
4010 Disc:	Outlays from new authority	1,460,603	3,929,513	6,383,464	9,168,681
4011 Disc:	Outlays from balances	1,897,035	2,974,709	3,906,462	4,660,844
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,357,638	6,904,222	10,289,927	13,829,526
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,774,270	-5,817,237	-8,914,306	-11,948,726
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-21,224	-42,569	-69,563	-78,449
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,795,494	-5,859,806	-8,983,869	-12,027,175
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	7,847	393,059	715,621	234,061
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	638	1,504	1,707	2,029
4053 Disc:	Offsets, BA only: Antic offsetting collect	182	182	182	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		8,667	394,745	717,510	236,089
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,488,178	5,851,070	3,068,930	-798,448
4080,Disc:	Outlays, net	=====	=====	=====	=====
		562,144	1,044,416	1,306,057	1,802,350
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		11,008,385	11,034,531	11,073,979	10,653,671
4100 Mand:	Outlays from new authority	908,085	1,985,103	4,113,003	6,798,404
4101 Mand:	Outlays from balances	1,503,455	2,785,674	3,671,199	4,302,915
4110 Mand:	Total outlays, gross	2,411,540	4,770,777	7,784,202	11,101,319
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-2,204,230	-4,664,491	-7,374,105	-10,200,185
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-185,006	-323,981	-467,510	-756,114
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,389,236	-4,988,473	-7,841,615	-10,956,299
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,278,344	-702,717	-749,786	326,394
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,278,344	-702,717	-749,786	326,394

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

Budget Agency: General Services Administration  
Budget Bureau: Agency Total, Non-Financing Accounts General Services Administra  
Budget Account: Agency Total, Non-Financing Accounts General Services Administra  
Treasury Account:  
Budget Account Id: 023- - Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		7,340,806	5,343,342	2,482,578	23,766
4170,Mand: Outlays, net		=====	=====	=====	=====
		22,304	-217,695	-57,413	145,020
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		15,828,984	11,194,412	5,551,508	-774,682
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		584,448	826,720	1,248,644	1,947,371

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