

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,253	2,253	2,253	2,253
1021	Unob Bal: Recov of prior year unpaid obligations	437	3,838	3,532	4,684
1041	Unob Bal: Antic recov of prior year unpaid obl	1,563	0	0	0
1050	Unob Bal: Unobligated balance (total)	===== 4,253	===== 6,091	===== 5,785	===== 6,938
1131	BA: Disc: Unob bal of approps permanently reduced	0	-186	0	0
1160	BA: Disc: Appropriation (total)	0	===== -186	0	0
1900	Budget authority total (disc. and mand.)	0	===== -186	0	0
1910	Total budgetary resources (disc. and mand.)	===== 4,253	===== 5,905	===== 5,785	===== 6,938

Status of Budgetary Resources

2002	FY 2013	0	0	1,573	2,048
2002	Cat B\Direct\Pgm Cat 01 eeee	22,376	0	0	0
2002	Cat B\Direct\Pgm Cat 11 other	-22,376	0	0	0
2004	Direct obligations incurred (total)	0	===== 0	===== 1,573	===== 2,048
2201	Unob Bal: Apportioned: Avail in the current period	2,690	4,068	4,199	3,724
2203	Unob Bal: Apportioned: Anticipated	1,563	0	0	0
2403	Unob Bal: Unapportioned: Other	0	1,838	13	1,165
2490	Unob Bal: end of year	===== 4,253	===== 5,905	===== 4,212	===== 4,889
2500	Total budgetary resources	===== 4,253	===== 5,905	===== 5,785	===== 6,938
2501	Memo: Budgetary resources, subj to apportionment	4,253	5,905	4,212	4,889
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,573	2,048
2501	Pgm Cat 01 eeee	22,376	0	0	0
2501	Pgm Cat 11 other	-22,376	0	0	0
Sub-Total, 2501		4,253	5,905	5,785	6,937

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,253	5,905	4,212	4,889
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,795	27,795	27,795	27,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,573	2,048
3020	Ob Bal: Outlays (gross)	-4,517	-7,759	-12,471	-13,999
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-437	-3,838	-3,532	-4,684
3050	Ob Bal: EOY: Unpaid obligations	22,841	16,198	13,365	11,160
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,795	27,795	27,795	27,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,841	16,198	13,365	11,160

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	0
			-186		
4011	Disc: Outlays from balances	4,517	7,759	12,471	13,999
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,517	7,759	12,471	13,999
4070	Disc: Budget authority, net	0	=====	0	0
			-186		
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,517	7,759	12,471	13,999
4180	Budget authority, net (disc. and mand.)	0	=====	0	0
			-186		
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,517	7,759	12,471	13,999

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	412,509	410,000	410,000	410,000
1130	BA: Disc: Appropriations permanently reduced	0	-32,307	-32,543	-32,543
1134	BA: Disc: Appropriations precluded from obligation	-238,587	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		173,922	377,693	377,457	377,457
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173,922	377,693	377,457	377,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,922	377,693	377,457	377,457

Status of Budgetary Resources

2002	FY 2013	0	156,524	247,406	357,497
2002	FY 2013	80,040	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		80,040	156,524	247,406	357,497
2201	Unob Bal: Apportioned: Avail in the current period	93,882	75,987	130,051	19,960
2403	Unob Bal: Unapportioned: Other	0	145,182	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,882	221,169	130,051	19,960
2500	Total budgetary resources	=====	=====	=====	=====
		173,922	377,693	377,457	377,457
2501	Memo: Budgetary resources, subj to apportionment	93,882	221,169	130,051	19,960
2501	Memo: Budgetary resources, subj to apportionment	0	156,524	247,406	357,497
2501	Memo: Budgetary resources, subj to apportionment	80,040	0	0	0
	Sub-Total, 2501	173,922	377,693	377,457	377,457
2503	Memo: Budgetary resources, direct unob bal, EOY	93,882	221,169	130,051	19,960

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,040	156,524	247,406	357,497
3020	Ob Bal: Outlays (gross)	-64,789	-132,969	-224,155	-307,403
3050	Ob Bal: EOY: Unpaid obligations	15,251	23,555	23,251	50,094
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,251	23,555	23,251	50,094

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		173,922	377,693	377,457	377,457
4010	Disc: Outlays from new authority	64,789	132,969	224,155	307,403
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,789	132,969	224,155	307,403
4070	Disc: Budget authority, net	=====	=====	=====	=====
		173,922	377,693	377,457	377,457
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,789	132,969	224,155	307,403
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		173,922	377,693	377,457	377,457
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,789	132,969	224,155	307,403

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 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,646	6,646	6,646	6,646
1021	Unob Bal: Recov of prior year unpaid obligations	0	67	522	523
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,933	1,478	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,646	8,646	8,646	7,168
1131	BA: Disc: Unob bal of approps permanently reduced	0	-51	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-51	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	-51	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,646	8,595	8,646	7,168

Status of Budgetary Resources

2002	FY 2013	0	6,386	6,325	6,780
2002	FY 2013	1,326	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,326	6,386	6,325	6,780
2201	Unob Bal: Apportioned: Avail in the current period	5,320	276	842	388
2203	Unob Bal: Apportioned: Anticipated	2,000	1,933	1,478	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,319	2,209	2,321	388
2500	Total budgetary resources	=====	=====	=====	=====
		8,646	8,595	8,646	7,168
2501	Memo: Budgetary resources, subj to apportionment	7,319	2,209	2,321	388
2501	Memo: Budgetary resources, subj to apportionment	0	6,386	6,325	6,780
2501	Memo: Budgetary resources, subj to apportionment	1,326	0	0	0
	Sub-Total, 2501	8,645	8,595	8,646	7,168
2503	Memo: Budgetary resources, direct unob bal, EOY	7,319	2,209	2,321	388

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64,366	64,366	64,366	64,366
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,326	6,386	6,325	6,780
3020	Ob Bal: Outlays (gross)	-36,798	-56,411	-61,144	-64,637
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-67	-522	-523
3050	Ob Bal: EOY: Unpaid obligations	28,894	14,274	9,025	5,987
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,366	64,366	64,366	64,366
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,894	14,274	9,025	5,987

BA & O, Net

4000	Disc: Budget authority, gross	0	-51	0	0
4011	Disc: Outlays from balances	36,798	56,411	61,144	64,637
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,798	56,411	61,144	64,637
4070	Disc: Budget authority, net	0	-51	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,798	56,411	61,144	64,637
4180	Budget authority, net (disc. and mand.)	0	-51	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,798	56,411	61,144	64,637

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 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Office of the Administrator
 Treasury Account:
 Budget Account Id: 019-05-0313 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,899	8,899	8,899	8,899
1021	Unob Bal: Recov of prior year unpaid obligations	437	3,904	4,054	5,207
1041	Unob Bal: Antic recov of prior year unpaid obl	3,563	1,933	1,478	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,899	14,737	14,431	14,106
1100	BA: Disc: Appropriation	412,509	410,000	410,000	410,000
1130	BA: Disc: Appropriations permanently reduced	0	-32,307	-32,543	-32,543
1131	BA: Disc: Unob bal of approps permanently reduced	0	-236	0	0
1134	BA: Disc: Appropriations precluded from obligation	-238,587	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		173,922	377,457	377,457	377,457
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173,922	377,457	377,457	377,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		186,821	392,193	391,888	391,563

Status of Budgetary Resources

2004	Direct obligations incurred (total)	81,366	162,910	255,305	366,326
2201	Unob Bal: Apportioned: Avail in the current period	101,892	80,330	135,092	24,072
2203	Unob Bal: Apportioned: Anticipated	3,563	1,933	1,478	0
2403	Unob Bal: Unapportioned: Other	0	147,020	13	1,165
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,455	229,283	136,583	25,237
2500	Total budgetary resources	=====	=====	=====	=====
		186,821	392,193	391,888	391,563
2501	Memo: Budgetary resources, subj to apportionment	186,821	392,193	391,888	391,563
2503	Memo: Budgetary resources, direct unob bal, EOY	105,455	229,283	136,583	25,237

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 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Office of the Administrator
 Treasury Account:
 Budget Account Id: 019-05-0313 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,160	92,160	92,160	92,160
3010	Ob Bal: Obligations incurred: Unexpired accounts	81,366	162,910	255,305	366,326
3020	Ob Bal: Outlays (gross)	-106,104	-197,140	-297,770	-386,039
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-437	-3,904	-4,054	-5,207
3050	Ob Bal: EOY: Unpaid obligations	66,986	54,026	45,641	67,240
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,160	92,160	92,160	92,160
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,986	54,026	45,641	67,240

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		173,922	377,457	377,457	377,457
4010	Disc: Outlays from new authority	64,789	132,969	224,155	307,403
4011	Disc: Outlays from balances	41,315	64,170	73,616	78,635
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		106,104	197,140	297,770	386,039
4070	Disc: Budget authority, net	=====	=====	=====	=====
		173,922	377,457	377,457	377,457
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,104	197,140	297,770	386,039
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		173,922	377,457	377,457	377,457
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,104	197,140	297,770	386,039

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Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,405	13,405	13,405	13,405
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	156	192
1041	Unob Bal: Antic recov of prior year unpaid obl	1,997	1,996	1,844	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,405	15,405	15,405	13,597
1100	BA: Disc: Appropriation	1,046,365	1,040,000	1,040,000	1,040,000
1130	BA: Disc: Appropriations permanently reduced	0	-81,949	-82,700	-82,700
1131	BA: Disc: Unob bal of approps permanently reduced	0	-780	0	0
1134	BA: Disc: Appropriations precluded from obligation	-539,157	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		507,208	957,271	957,300	957,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		507,208	957,271	957,300	957,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		522,613	972,675	972,704	970,897

Status of Budgetary Resources

2002	FY 2013	471,113	472,382	943,226	948,503
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		471,113	472,382	943,226	948,503
2201	Unob Bal: Apportioned: Avail in the current period	49,503	304,090	13,652	8,410
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	13,983	13,983
2203	Unob Bal: Apportioned: Anticipated	1,997	1,996	1,844	0
2403	Unob Bal: Unapportioned: Other	0	194,207	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,500	500,293	29,479	22,393
2500	Total budgetary resources	=====	=====	=====	=====
		522,613	972,675	972,704	970,897
2501	Memo: Budgetary resources, subj to apportionment	51,500	500,293	29,479	22,393
2501	Memo: Budgetary resources, subj to apportionment	471,113	472,382	943,226	948,503
	Sub-Total, 2501	522,613	972,675	972,705	970,896

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	51,500	500,293	29,479	22,393

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	307,448	307,448	307,448	307,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	471,113	472,382	943,226	948,503
3020	Ob Bal: Outlays (gross)	-215,897	-440,587	-692,181	-979,612
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-4	-156	-192
3050	Ob Bal: EOY: Unpaid obligations	562,660	339,238	558,336	276,147
3100	Obligated balance, start of year	=====	=====	=====	=====
		307,448	307,448	307,448	307,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		562,660	339,238	558,336	276,147

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		507,208	957,271	957,300	957,300
4010	Disc: Outlays from new authority	8,890	207,743	442,162	712,504
4011	Disc: Outlays from balances	207,007	232,844	250,019	267,108
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		215,897	440,587	692,181	979,612
4070	Disc: Budget authority, net	=====	=====	=====	=====
		507,208	957,271	957,300	957,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		215,897	440,587	692,181	979,612
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		507,208	957,271	957,300	957,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		215,897	440,587	692,181	979,612

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 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -13/14-0314
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	40,245	40,000	40,000	40,000
1130	BA: Disc: Appropriations permanently reduced	0	-3,152	-3,181	-3,181
1134	BA: Disc: Appropriations precluded from obligation	-20,737	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,508	36,848	36,819	36,819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,508	36,848	36,819	36,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,508	36,848	36,819	36,819

Status of Budgetary Resources

2002	FY 2013	9,104	18,692	26,581	35,883
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,104	18,692	26,581	35,883
2201	Unob Bal: Apportioned: Avail in the current period	10,404	4,021	10,238	936
2403	Unob Bal: Unapportioned: Other	0	14,135	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,404	18,156	10,238	936
2500	Total budgetary resources	=====	=====	=====	=====
		19,508	36,848	36,819	36,819
2501	Memo: Budgetary resources, subj to apportionment	10,404	18,156	10,238	936
2501	Memo: Budgetary resources, subj to apportionment	9,104	18,692	26,581	35,883
	Sub-Total, 2501	19,508	36,848	36,819	36,819
2503	Memo: Budgetary resources, direct unob bal, EOY	10,404	18,156	10,238	936

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -13/14-0314
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,104	18,692	26,581	35,883
3020	Ob Bal: Outlays (gross)	-7,414	-16,203	-24,118	-33,295
3050	Ob Bal: EOY: Unpaid obligations	1,690	2,488	2,463	2,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,690	2,488	2,463	2,588

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,508	36,848	36,819	36,819
4010	Disc: Outlays from new authority	7,414	16,203	24,118	33,295
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,414	16,203	24,118	33,295
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,508	36,848	36,819	36,819
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,414	16,203	24,118	33,295
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,508	36,848	36,819	36,819
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,414	16,203	24,118	33,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,922	1,922	1,922	1,922
1021	Unob Bal: Recov of prior year unpaid obligations	188	184	44	56
1041	Unob Bal: Antic recov of prior year unpaid obl	1,812	1,816	1,956	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,922	3,922	3,922	1,977
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,922	3,922	3,922	1,977

Status of Budgetary Resources

2002	FY 2013	0	0	1,795	1,768
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,795	1,768
2201	Unob Bal: Apportioned: Avail in the current period	2,110	2,105	170	210
2203	Unob Bal: Apportioned: Anticipated	1,812	1,816	1,956	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,922	3,922	2,126	210
2500	Total budgetary resources	=====	=====	=====	=====
		3,922	3,922	3,922	1,977
2501	Memo: Budgetary resources, subj to apportionment	3,922	3,922	2,126	210
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,795	1,768
	Sub-Total, 2501	3,922	3,922	3,921	1,978
2503	Memo: Budgetary resources, direct unob bal, EOY	3,922	3,922	2,126	210

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,504	4,504	4,504	4,504
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,795	1,768
3020	Ob Bal: Outlays (gross)	-2,580	-2,762	-5,037	-5,292
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-188	-184	-44	-56
3050	Ob Bal: EOY: Unpaid obligations	1,736	1,559	1,219	924
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,504	4,504	4,504	4,504
3200	Obligated balance, end of year	=====	=====	=====	
		1,736	1,559	1,219	924

BA & O, Net

4011	Disc: Outlays from balances	2,580	2,762	5,037	5,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,580	2,762	5,037	5,292
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,580	2,762	5,037	5,292
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,580	2,762	5,037	5,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Naval Reactors
 Treasury Account:
 Budget Account Id: 019-05-0314 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,326	15,326	15,326	15,326
1021	Unob Bal: Recov of prior year unpaid obligations	191	188	200	248
1041	Unob Bal: Antic recov of prior year unpaid obl	3,809	3,812	3,800	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,326	19,326	19,326	15,574
1100	BA: Disc: Appropriation	1,086,610	1,080,000	1,080,000	1,080,000
1130	BA: Disc: Appropriations permanently reduced	0	-85,101	-85,881	-85,881
1131	BA: Disc: Unob bal of approps permanently reduced	0	-780	0	0
1134	BA: Disc: Appropriations precluded from obligation	-559,894	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		526,716	994,119	994,119	994,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		526,716	994,119	994,119	994,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		546,042	1,013,445	1,013,445	1,009,693

Status of Budgetary Resources

2004	Direct obligations incurred (total)	480,217	491,074	971,602	986,154
2201	Unob Bal: Apportioned: Avail in the current period	62,016	310,216	24,060	9,556
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	13,983	13,983
2203	Unob Bal: Apportioned: Anticipated	3,809	3,812	3,800	0
2403	Unob Bal: Unapportioned: Other	0	208,343	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,825	522,371	41,843	23,539
2500	Total budgetary resources	=====	=====	=====	=====
		546,042	1,013,445	1,013,445	1,009,693
2501	Memo: Budgetary resources, subj to apportionment	546,042	1,013,445	1,013,445	1,009,693
2503	Memo: Budgetary resources, direct unob bal, EOY	65,825	522,371	41,843	23,539

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Naval Reactors
 Treasury Account:
 Budget Account Id: 019-05-0314 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	311,952	311,952	311,952	311,952
3010	Ob Bal: Obligations incurred: Unexpired accounts	480,217	491,074	971,602	986,154
3020	Ob Bal: Outlays (gross)	-225,892	-459,552	-721,335	-1,018,199
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-188	-200	-248
3050	Ob Bal: EOY: Unpaid obligations	566,086	343,285	562,018	279,659
3100	Obligated balance, start of year	=====	=====	=====	=====
		311,952	311,952	311,952	311,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		566,086	343,285	562,018	279,659

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		526,716	994,119	994,119	994,119
4010	Disc: Outlays from new authority	16,304	223,946	466,280	745,799
4011	Disc: Outlays from balances	209,588	235,606	255,055	272,400
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		225,892	459,552	721,335	1,018,199
4070	Disc: Budget authority, net	=====	=====	=====	=====
		526,716	994,119	994,119	994,119
4080	Disc: Outlays, net	=====	=====	=====	=====
		225,892	459,552	721,335	1,018,199
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		526,716	994,119	994,119	994,119
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		225,892	459,552	721,335	1,018,199

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	210,257	210,257	210,257	210,257
1010	Unob Bal: Transferred to other accounts	0	0	-4,155	-4,155
1021	Unob Bal: Recov of prior year unpaid obligations	231	22,978	40,408	43,082
1041	Unob Bal: Antic recov of prior year unpaid obl	1,769	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,257	233,236	246,510	249,184
1100	BA: Disc: Appropriation	7,557,341	7,577,341	7,577,341	7,577,341
1130	BA: Disc: Appropriations permanently reduced	0	-591,907	-606,558	-606,558
1131	BA: Disc: Unob bal of approps permanently reduced	0	-14,651	0	0
1134	BA: Disc: Appropriations precluded from obligation	-3,871,626	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,685,715	6,970,783	6,970,783	6,970,783
1700	BA: Disc: Spending auth: Collected	269,152	572,354	910,202	1,803,958
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	241,626	135,064	267,541	1,117,892
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,089,222	892,582	1,401,866	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,600,000	1,600,000	2,579,609	2,921,850
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,285,715	8,570,783	9,550,392	9,892,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,497,973	8,804,019	9,796,902	10,141,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FY 2013	3,242,510	3,474,939	6,621,826	6,996,675
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,242,510	3,474,939	6,621,826	6,996,675
2102	FY 2013	504,796	701,421	1,158,029	2,921,971
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		504,796	701,421	1,158,029	2,921,971
2201	Unob Bal: Apportioned: Avail in the current period	659,676	2,153,063	555,975	173,777
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	47,738	47,738
2203	Unob Bal: Apportioned: Anticipated	1,090,991	892,582	1,401,866	0
2403	Unob Bal: Unapportioned: Other	0	1,582,015	11,469	1,657
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,750,667	4,627,659	2,017,048	223,172
2500	Total budgetary resources	=====	=====	=====	=====
		5,497,973	8,804,019	9,796,902	10,141,817
2501	Memo: Budgetary resources, subj to apportionment	1,750,667	4,627,659	2,017,048	223,172
2501	Memo: Budgetary resources, subj to apportionment	3,747,306	4,176,359	7,779,854	9,918,646
	Sub-Total, 2501	5,497,973	8,804,018	9,796,902	10,141,818
2503	Memo: Budgetary resources, direct unob bal, EOY	641,926	3,715,544	581,805	209,630
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,108,741	912,115	1,435,243	13,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,951,310	4,951,310	4,951,310	4,951,310
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	10,699
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,747,306	4,176,359	7,779,854	9,918,646
3020	Ob Bal: Outlays (gross)	-2,046,147	-3,984,923	-6,217,234	-8,867,966
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-231	-22,978	-40,408	-43,082
3050	Ob Bal: EOY: Unpaid obligations	6,652,238	5,119,768	6,473,522	5,969,606
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,979,537	-1,979,537	-1,979,537	-1,979,537
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-241,626	-135,064	-267,541	-1,117,892
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,221,163	-2,114,601	-2,247,078	-3,097,428
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,971,773	2,971,773	2,971,773	2,982,472
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,431,075	3,005,167	4,226,444	2,872,178

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,285,715	8,570,783	9,550,392	9,892,633
4010	Disc: Outlays from new authority	70,230	1,090,702	2,975,979	5,312,739
4011	Disc: Outlays from balances	1,975,917	2,894,221	3,241,255	3,555,227
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,046,147	3,984,923	6,217,234	8,867,966
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-241,234	-526,903	-836,114	-1,696,861
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,918	-45,451	-74,088	-107,097
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-269,152	-572,354	-910,202	-1,803,958
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-241,626	-135,064	-267,541	-1,117,892
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,089,222	-892,582	-1,401,866	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,330,848	-1,027,646	-1,669,407	-1,117,892
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,685,715	6,970,783	6,970,783	6,970,783

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,776,995	3,412,569	5,307,032	7,064,008
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,685,715	6,970,783	6,970,783	6,970,783
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,776,995	3,412,569	5,307,032	7,064,008

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -13/14-0240
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,166
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,166
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,166
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,166

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,166
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,166
2500	Total budgetary resources		=====		=====
		0	0	0	1,166
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,166
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,166

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,166
4070	Disc: Budget authority, net		=====		=====
		0	0	0	1,166
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,166

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -12/13-0240
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1011	Unob Bal: Transferred from other accounts	227	227	227	227
1050	Unob Bal: Unobligated balance (total)		=====		
		427	427	427	427
1910	Total budgetary resources (disc. and mand.)		=====		
		427	427	427	427

Status of Budgetary Resources

2002	FY 2013	30	367	393	408
2004	Direct obligations incurred (total)		=====		
		30	367	393	408
2201	Unob Bal: Apportioned: Avail in the current period	170	60	34	20
2403	Unob Bal: Unapportioned: Other	227	0	0	0
2490	Unob Bal: end of year		=====		
		397	60	34	20
2500	Total budgetary resources		=====		
		427	427	427	427
2501	Memo: Budgetary resources, subj to apportionment	397	60	34	20
2501	Memo: Budgetary resources, subj to apportionment	30	367	393	408
	Sub-Total, 2501	427	427	427	428
2503	Memo: Budgetary resources, direct unob bal, EOY	397	60	34	20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -12/13-0240
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	367	393	408
3020	Ob Bal: Outlays (gross)	0	-54	-186	-354
3050	Ob Bal: EOY: Unpaid obligations	30	313	208	54
3200	Obligated balance, end of year		=====		
		30	313	208	54
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	54	186	354
4020	Disc: Total outlays, gross		=====		
		0	54	186	354
4080	Disc: Outlays, net		=====		
		0	54	186	354
4190	Outlays, net (disc. and mand.)		=====		
		0	54	186	354

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- -11/12-0240
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	13
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	175	175	175	175
3050	Ob Bal: EOY: Unpaid obligations	175	175	175	175
3100	Obligated balance, start of year		=====		
		175	175	175	175
3200	Obligated balance, end of year		=====		
		175	175	175	175

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Weapons Activities
 Treasury Account:
 Budget Account Id: 019-05-0240 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	210,471	210,471	210,471	210,471
1010	Unob Bal: Transferred to other accounts	0	0	-4,155	-4,155
1011	Unob Bal: Transferred from other accounts	227	227	227	227
1021	Unob Bal: Recov of prior year unpaid obligations	231	22,978	40,408	43,082
1041	Unob Bal: Antic recov of prior year unpaid obl	1,769	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,698	233,676	246,951	249,625
1100	BA: Disc: Appropriation	7,557,341	7,577,341	7,577,341	7,577,341
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,166
1130	BA: Disc: Appropriations permanently reduced	0	-591,907	-606,558	-606,558
1131	BA: Disc: Unob bal of approps permanently reduced	0	-14,651	0	0
1134	BA: Disc: Appropriations precluded from obligation	-3,871,626	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,685,715	6,970,783	6,970,783	6,971,949
1700	BA: Disc: Spending auth: Collected	269,152	572,354	910,202	1,803,958
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	241,626	135,064	267,541	1,117,892
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,089,222	892,582	1,401,866	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,600,000	1,600,000	2,579,609	2,921,850
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,285,715	8,570,783	9,550,392	9,893,799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,498,413	8,804,459	9,797,343	10,143,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Weapons Activities
 Treasury Account:
 Budget Account Id: 019-05-0240 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,242,540	3,475,306	6,622,219	6,997,083
2104	Reimbursable obligations incurred (total)	504,796	701,421	1,158,029	2,921,971
2201	Unob Bal: Apportioned: Avail in the current period	659,846	2,153,123	556,009	173,796
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	47,738	47,738
2203	Unob Bal: Apportioned: Anticipated	1,090,991	892,582	1,401,866	0
2403	Unob Bal: Unapportioned: Other	241	1,582,028	11,482	2,836
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,751,078	4,627,733	2,017,096	224,371
2500	Total budgetary resources	=====	=====	=====	=====
		5,498,413	8,804,459	9,797,343	10,143,424
2501	Memo: Budgetary resources, subj to apportionment	5,498,413	8,804,459	9,797,343	10,143,424
2503	Memo: Budgetary resources, direct unob bal, EOY	642,337	3,715,617	581,852	210,829
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,108,741	912,115	1,435,243	13,542
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,951,485	4,951,485	4,951,485	4,951,485
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	10,699
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,747,336	4,176,727	7,780,247	9,919,054
3020	Ob Bal: Outlays (gross)	-2,046,147	-3,984,977	-6,217,420	-8,868,320
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-231	-22,978	-40,408	-43,082
3050	Ob Bal: EOY: Unpaid obligations	6,652,443	5,120,256	6,473,905	5,969,836
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,979,537	-1,979,537	-1,979,537	-1,979,537
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-241,626	-135,064	-267,541	-1,117,892
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,221,163	-2,114,601	-2,247,078	-3,097,428
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,971,948	2,971,948	2,971,948	2,982,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,431,280	3,005,655	4,226,827	2,872,407

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Weapons Activities
 Treasury Account:
 Budget Account Id: 019-05-0240 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,285,715	8,570,783	9,550,392	9,893,799
4010	Disc: Outlays from new authority	70,230	1,090,702	2,975,979	5,312,739
4011	Disc: Outlays from balances	1,975,917	2,894,275	3,241,441	3,555,581
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,046,147	3,984,977	6,217,420	8,868,320
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-241,234	-526,903	-836,114	-1,696,861
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,918	-45,451	-74,088	-107,097
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-269,152	-572,354	-910,202	-1,803,958
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-241,626	-135,064	-267,541	-1,117,892
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,089,222	-892,582	-1,401,866	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,330,848	-1,027,646	-1,669,407	-1,117,892
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,685,715	6,970,783	6,970,783	6,971,949
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,776,995	3,412,623	5,307,218	7,064,362
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,685,715	6,970,783	6,970,783	6,971,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,776,995	3,412,623	5,307,218	7,064,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,616	61,616	61,616	61,616
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,206	5,041	33,817
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,616	65,822	66,656	95,433
1100	BA: Disc: Appropriation	2,409,931	2,434,303	2,434,303	2,434,303
1120	BA: Disc: Approps transferred to other accounts	-3,050	-3,050	-3,050	-9,026
1130	BA: Disc: Appropriations permanently reduced	0	-188,754	-191,211	-191,211
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,457	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,241,460	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,165,421	2,240,042	2,240,042	2,234,066
1700	BA: Disc: Spending auth: Collected	0	1,047	3,002	3,450
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000	8,953	6,998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	3,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,175,421	2,250,042	2,250,042	2,237,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,239,037	2,315,864	2,316,699	2,332,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FY 2013	0	0	0	2,086,786
2002	FY 2013	846,850	922,876	1,759,421	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		846,850	922,876	1,759,421	2,086,786
2201	Unob Bal: Apportioned: Avail in the current period	380,187	596,494	513,542	180,688
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	36,702	36,702
2203	Unob Bal: Apportioned: Anticipated	12,000	8,953	6,998	0
2403	Unob Bal: Unapportioned: Other	0	787,541	34	28,773
2490	Unob Bal: end of year	=====	=====	=====	=====
		392,187	1,392,988	557,277	246,164
2500	Total budgetary resources	=====	=====	=====	=====
		1,239,037	2,315,864	2,316,699	2,332,950
2501	Memo: Budgetary resources, subj to apportionment	392,187	1,392,988	557,277	246,164
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,086,786
2501	Memo: Budgetary resources, subj to apportionment	846,850	922,876	1,759,421	0
	Sub-Total, 2501	1,239,037	2,315,864	2,316,698	2,332,950
2503	Memo: Budgetary resources, direct unob bal, EOY	392,187	1,392,988	557,277	246,164
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,828,830	1,828,830	1,828,830	1,828,830
3010	Ob Bal: Obligations incurred: Unexpired accounts	846,850	922,876	1,759,421	2,086,786
3020	Ob Bal: Outlays (gross)	-541,395	-1,066,209	-1,666,277	-2,227,361
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4,206	-5,041	-33,817
3050	Ob Bal: EOY: Unpaid obligations	2,134,285	1,681,291	1,916,934	1,654,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,828,830	1,828,830	1,828,830	1,828,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,134,285	1,681,291	1,916,934	1,654,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,175,421	2,250,042	2,250,042	2,237,517
4010	Disc: Outlays from new authority	27,159	160,599	443,983	832,687
4011	Disc: Outlays from balances	514,236	905,610	1,222,294	1,394,673
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		541,395	1,066,209	1,666,277	2,227,361
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-1,047	-3,002	-3,450
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,047	-3,002	-3,450
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,000	-8,953	-6,998	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-10,000	-8,953	-6,998	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,165,421	2,240,042	2,240,042	2,234,066
4080	Disc: Outlays, net	=====	=====	=====	=====
		541,395	1,065,162	1,663,275	2,223,910
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,165,421	2,240,042	2,240,042	2,234,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		541,395	1,065,162	1,663,275	2,223,910

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Defense Nuclear Nonproliferation
 Treasury Account:
 Budget Account Id: 019-05-0309 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,616	61,616	61,616	61,616
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,206	5,041	33,817
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,616	65,822	66,656	95,433
1100	BA: Disc: Appropriation	2,409,931	2,434,303	2,434,303	2,434,303
1120	BA: Disc: Approps transferred to other accounts	-3,050	-3,050	-3,050	-9,026
1130	BA: Disc: Appropriations permanently reduced	0	-188,754	-191,211	-191,211
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,457	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,241,460	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,165,421	2,240,042	2,240,042	2,234,066
1700	BA: Disc: Spending auth: Collected	0	1,047	3,002	3,450
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000	8,953	6,998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	3,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,175,421	2,250,042	2,250,042	2,237,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,239,037	2,315,864	2,316,699	2,332,950

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Defense Nuclear Nonproliferation
 Treasury Account:
 Budget Account Id: 019-05-0309 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	846,850	922,876	1,759,421	2,086,786
2201	Unob Bal: Apportioned: Avail in the current period	380,187	596,494	513,542	180,688
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	36,702	36,702
2203	Unob Bal: Apportioned: Anticipated	12,000	8,953	6,998	0
2403	Unob Bal: Unapportioned: Other	0	787,541	34	28,773
2490	Unob Bal: end of year	=====	=====	=====	=====
		392,187	1,392,988	557,277	246,164
2500	Total budgetary resources	=====	=====	=====	=====
		1,239,037	2,315,864	2,316,699	2,332,950
2501	Memo: Budgetary resources, subj to apportionment	1,239,037	2,315,864	2,316,699	2,332,950
2503	Memo: Budgetary resources, direct unob bal, EOY	392,187	1,392,988	557,277	246,164
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,828,830	1,828,830	1,828,830	1,828,830
3010	Ob Bal: Obligations incurred: Unexpired accounts	846,850	922,876	1,759,421	2,086,786
3020	Ob Bal: Outlays (gross)	-541,395	-1,066,209	-1,666,277	-2,227,361
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4,206	-5,041	-33,817
3050	Ob Bal: EOY: Unpaid obligations	2,134,285	1,681,291	1,916,934	1,654,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,828,830	1,828,830	1,828,830	1,828,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,134,285	1,681,291	1,916,934	1,654,438

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Defense Nuclear Nonproliferation
 Treasury Account:
 Budget Account Id: 019-05-0309 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,175,421	2,250,042	2,250,042	2,237,517
4010	Disc: Outlays from new authority	27,159	160,599	443,983	832,687
4011	Disc: Outlays from balances	514,236	905,610	1,222,294	1,394,673
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		541,395	1,066,209	1,666,277	2,227,361
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-1,047	-3,002	-3,450
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,047	-3,002	-3,450
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,000	-8,953	-6,998	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-10,000	-8,953	-6,998	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,165,421	2,240,042	2,240,042	2,234,066
4080	Disc: Outlays, net	=====	=====	=====	=====
		541,395	1,065,162	1,663,275	2,223,910
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,165,421	2,240,042	2,240,042	2,234,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		541,395	1,065,162	1,663,275	2,223,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Cerro Grande Fire Activities
 Treasury Account: Cerro Grande Fire Activities
 Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	782	782	782	782
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	2,401
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,401	0
1041	Unob Bal: Antic recov of prior year unpaid obl	24	24	0	0
1050	Unob Bal: Unobligated balance (total)	805	805	3,183	3,183
1131	BA: Disc: Unob bal of approps permanently reduced	0	-61	-61	-61
1160	BA: Disc: Appropriation (total)	0	-61	-61	-61
1900	Budget authority total (disc. and mand.)	0	-61	-61	-61
1910	Total budgetary resources (disc. and mand.)	805	744	3,122	3,122

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	782	721	744	3,122
2203	Unob Bal: Apportioned: Anticipated	24	24	0	0
2403	Unob Bal: Unapportioned: Other	0	0	2,377	0
2490	Unob Bal: end of year	805	744	3,122	3,122
2500	Total budgetary resources	805	744	3,122	3,122
2501	Memo: Budgetary resources, subj to apportionment	805	744	3,122	3,122
2503	Memo: Budgetary resources, direct unob bal, EOY	805	744	3,122	3,122

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Cerro Grande Fire Activities
 Treasury Account: Cerro Grande Fire Activities
 Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,124	13,124	13,124	13,124
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-13,100
3020	Ob Bal: Outlays (gross)	0	0	-10,699	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,401	0
3050	Ob Bal: EOY: Unpaid obligations	13,124	13,124	24	24
3100	Obligated balance, start of year	=====	=====	=====	
		13,124	13,124	13,124	24
3200	Obligated balance, end of year	=====	=====		
		13,124	13,124	24	24

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-61	-61	-61
4011	Disc: Outlays from balances	0	0	10,699	0
4020	Disc: Total outlays, gross		=====	=====	
		0	0	10,699	0
4070	Disc: Budget authority, net		=====	=====	
		0	-61	-61	-61
4080	Disc: Outlays, net		=====	=====	
		0	0	10,699	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	-61	-61	-61
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	10,699	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Cerro Grande Fire Activities
 Treasury Account:
 Budget Account Id: 019-05-0312 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	782	782	782	782
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	2,401
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,401	0
1041	Unob Bal: Antic recov of prior year unpaid obl	24	24	0	0
1050	Unob Bal: Unobligated balance (total)	805	805	3,183	3,183
1131	BA: Disc: Unob bal of approps permanently reduced	0	-61	-61	-61
1160	BA: Disc: Appropriation (total)	0	-61	-61	-61
1900	Budget authority total (disc. and mand.)	0	-61	-61	-61
1910	Total budgetary resources (disc. and mand.)	805	744	3,122	3,122

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	782	721	744	3,122
2203	Unob Bal: Apportioned: Anticipated	24	24	0	0
2403	Unob Bal: Unapportioned: Other	0	0	2,377	0
2490	Unob Bal: end of year	805	744	3,122	3,122
2500	Total budgetary resources	805	744	3,122	3,122
2501	Memo: Budgetary resources, subj to apportionment	805	744	3,122	3,122
2503	Memo: Budgetary resources, direct unob bal, EOY	805	744	3,122	3,122

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Cerro Grande Fire Activities
 Treasury Account:
 Budget Account Id: 019-05-0312 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,124	13,124	13,124	13,124
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-13,100
3020	Ob Bal: Outlays (gross)	0	0	-10,699	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,401	0
3050	Ob Bal: EOY: Unpaid obligations	13,124	13,124	24	24
3100	Obligated balance, start of year	=====	=====	=====	
		13,124	13,124	13,124	24
3200	Obligated balance, end of year	=====	=====		
		13,124	13,124	24	24

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-61	-61	-61
4011	Disc: Outlays from balances	0	0	10,699	0
4020	Disc: Total outlays, gross		=====	=====	
		0	0	10,699	0
4070	Disc: Budget authority, net		=====	=====	
		0	-61	-61	-61
4080	Disc: Outlays, net		=====	=====	
		0	0	10,699	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	-61	-61	-61
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	10,699	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Nuclear Security A
 Treasury Account:
 Budget Account Id: 019-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	297,093	297,093	297,093	297,093
1010	Unob Bal: Transferred to other accounts	0	0	-4,155	-4,155
1011	Unob Bal: Transferred from other accounts	227	227	227	227
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	2,401
1021	Unob Bal: Recov of prior year unpaid obligations	859	31,277	52,103	82,355
1041	Unob Bal: Antic recov of prior year unpaid obl	11,165	5,769	5,278	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		309,345	334,367	350,548	377,922
1100	BA: Disc: Appropriation	11,466,391	11,501,644	11,501,644	11,501,644
1120	BA: Disc: Approps transferred to other accounts	-3,050	-3,050	-3,050	-9,026
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,166
1130	BA: Disc: Appropriations permanently reduced	0	-898,069	-916,193	-916,193
1131	BA: Disc: Unob bal of approps permanently reduced	0	-18,186	-61	-61
1134	BA: Disc: Appropriations precluded from obligation	-5,911,567	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,551,774	10,582,340	10,582,340	10,577,530
1700	BA: Disc: Spending auth: Collected	269,152	573,401	913,204	1,807,408
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	241,626	135,064	267,541	1,117,892
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,099,222	901,535	1,408,864	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,610,000	1,610,000	2,589,609	2,925,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,161,774	12,192,340	13,171,949	13,502,830
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,471,118	12,526,707	13,522,496	13,880,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Nuclear Security A
 Treasury Account:
 Budget Account Id: 019-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,650,973	5,052,166	9,608,546	10,436,349
2104	Reimbursable obligations incurred (total)	504,796	701,421	1,158,029	2,921,971
2201	Unob Bal: Apportioned: Avail in the current period	1,204,723	3,140,884	1,229,448	391,234
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	98,423	98,423
2203	Unob Bal: Apportioned: Anticipated	1,110,386	907,304	1,414,142	0
2403	Unob Bal: Unapportioned: Other	241	2,724,932	13,907	32,775
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,315,350	6,773,120	2,755,921	522,432
2500	Total budgetary resources	=====	=====	=====	=====
		7,471,118	12,526,707	13,522,496	13,880,752
2501	Memo: Budgetary resources, subj to apportionment	7,471,118	12,526,707	13,522,496	13,880,752
2503	Memo: Budgetary resources, direct unob bal, EOY	1,206,609	5,861,004	1,320,678	508,890
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,108,741	912,115	1,435,243	13,542
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,197,551	7,197,551	7,197,551	7,197,551
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-2,401
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,155,769	5,753,587	10,766,575	13,358,320
3020	Ob Bal: Outlays (gross)	-2,919,537	-5,707,878	-8,913,501	-12,499,918
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-859	-31,277	-52,103	-82,355
3050	Ob Bal: EOY: Unpaid obligations	9,432,924	7,211,983	8,998,522	7,971,197
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,979,537	-1,979,537	-1,979,537	-1,979,537
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-241,626	-135,064	-267,541	-1,117,892
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,221,163	-2,114,601	-2,247,078	-3,097,428
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,218,014	5,218,014	5,218,014	5,215,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,211,760	5,097,382	6,751,444	4,873,768

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Nuclear Security A
 Treasury Account:
 Budget Account Id: 019-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,161,774	12,192,340	13,171,949	13,502,830
4010	Disc: Outlays from new authority	178,482	1,608,217	4,110,397	7,198,628
4011	Disc: Outlays from balances	2,741,055	4,099,662	4,803,104	5,301,290
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,919,537	5,707,878	8,913,501	12,499,918
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-241,234	-526,903	-836,114	-1,696,861
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,918	-45,451	-74,088	-107,097
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-1,047	-3,002	-3,450
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-269,152	-573,401	-913,204	-1,807,408
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-241,626	-135,064	-267,541	-1,117,892
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,099,222	-901,535	-1,408,864	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,340,848	-1,036,599	-1,676,405	-1,117,892
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,551,774	10,582,340	10,582,340	10,577,530
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,650,385	5,134,477	8,000,297	10,692,510
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,551,774	10,582,340	10,582,340	10,577,530
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,650,385	5,134,477	8,000,297	10,692,510

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Restoration and Waste Management
Treasury Account: Defense Environmental Restoration and Waste Management
Budget Account Id: 019-10-0242 Treasury Account Id: 89- - /X -0242
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126	126	126	126
3050	Ob Bal: EOY: Unpaid obligations	126	126	126	126
3100	Obligated balance, start of year		=====	126	126
3200	Obligated balance, end of year	126	=====	126	126

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Restoration and Waste Manag
Treasury Account:
Budget Account Id: 019-10-0242 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126	126	126	126
3050	Ob Bal: EOY: Unpaid obligations	126	126	126	126
3100	Obligated balance, start of year		=====		
		126	126	126	126
3200	Obligated balance, end of year		=====		
		126	126	126	126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,029	76,029	76,029	76,029
1021	Unob Bal: Recov of prior year unpaid obligations	128	4,220	24,328	24,738
1041	Unob Bal: Antic recov of prior year unpaid obl	1,872	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,029	80,249	100,357	100,767
1100	BA: Disc: Appropriation	4,709,971	4,701,372	4,701,372	4,701,372
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-309
1130	BA: Disc: Appropriations permanently reduced	0	-376,780	-377,976	-377,976
1131	BA: Disc: Unob bal of approps permanently reduced	0	-858	0	0
1134	BA: Disc: Appropriations precluded from obligation	-2,426,891	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-149	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,283,080	4,323,734	4,323,247	4,323,087
1700	BA: Disc: Spending auth: Collected	0	0	8,197	10,088
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	8,197	10,088
1800	BA: Mand: Spending auth: Collected	0	29,075	61,259	61,259
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	29,075	61,259	61,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,283,080	4,352,809	4,392,703	4,394,434
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,361,109	4,433,058	4,493,059	4,495,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,638,025	1,771,626	2,930,126	3,223,136
2002	Direct obs incurred: Cate	10,997	0	0	0
2002	Direct obs incurred: Cate	0	31,171	0	0
2002	Direct obs incurred: Cate	0	0	111,196	114,304
2002	Community & Regulatory Su	6,572	16,428	32,948	44,511
2002	SR-0011C/NM Stabilization	0	0	247,014	264,903
2002	SR-0012/SNF Stabilization	0	0	39,215	40,249
2002	SR-0013/Solid Waste Stabi	0	0	29,719	42,467
2002	SR-0030/Soil and Water Re	0	0	48,299	50,119
2002	Direct obs incurred: Cate	323,167	315,972	0	0
2002	Direct obs incurred: Cate	0	0	590,864	634,423
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,978,761	2,135,197	4,029,380	4,414,112
2201	Unob Bal: Apportioned: Avail in the current period	329,548	940,591	402,555	17,515
2203	Unob Bal: Apportioned: Anticipated	1,872	0	-149	0
2403	Unob Bal: Unapportioned: Other	50,928	1,328,195	61,272	63,574
2403	Unob Bal: Unapportioned: Other	0	29,075	0	0
	Sub-Total, 2403	50,928	1,357,270	61,272	63,574
2490	Unob Bal: end of year	=====	=====	=====	=====
		382,348	2,297,861	463,679	81,089
2500	Total budgetary resources	=====	=====	=====	=====
		2,361,109	4,433,058	4,493,059	4,495,201
2501	Memo: Budgetary resources, subj to apportionment	0	29,075	0	0
2501	Memo: Budgetary resources, subj to apportionment	6,572	16,428	32,948	44,511
2501	Memo: Budgetary resources, subj to apportionment	0	0	247,014	264,903
2501	Memo: Budgetary resources, subj to apportionment	0	0	39,215	40,249
2501	Memo: Budgetary resources, subj to apportionment	0	0	29,719	42,467
2501	Memo: Budgetary resources, subj to apportionment	0	0	48,299	50,119
2501	Memo: Budgetary resources, subj to apportionment	323,167	315,972	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	590,864	634,423
2501	Memo: Budgetary resources, subj to apportionment	10,997	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	31,171	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	111,196	114,304
2501	Memo: Budgetary resources, subj to apportionment	2,020,373	4,040,412	3,393,804	3,304,225
	Sub-Total, 2501	2,361,109	4,433,058	4,493,059	4,495,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	382,348	2,268,786	463,679	81,089
2503	Memo: Budgetary resources, direct unob bal, EOY	0	29,075	0	0
	Sub-Total, 2503	382,348	2,297,861	463,679	81,089

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,752,042	1,752,042	1,752,042	1,752,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,978,761	2,135,197	4,029,380	4,414,112
3020	Ob Bal: Outlays (gross)	-1,241,433	-2,326,430	-3,341,281	-4,400,695
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-4,220	-24,328	-24,738
3050	Ob Bal: EOY: Unpaid obligations	2,489,242	1,556,589	2,415,814	1,740,721
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,752,042	1,752,042	1,752,042	1,752,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,489,242	1,556,589	2,415,814	1,740,721

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,283,080	4,323,734	4,331,443	4,333,175
4010	Disc: Outlays from new authority	287,500	1,060,781	1,933,014	2,859,981
4011	Disc: Outlays from balances	953,933	1,265,649	1,408,267	1,540,714
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,241,433	2,326,430	3,341,281	4,400,695
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-8,197	-10,088
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-8,197	-10,088
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,283,080	4,323,734	4,323,247	4,323,087
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,241,433	2,326,430	3,333,084	4,390,607
4090	Mand: Budget authority, gross		=====	=====	=====
		0	29,075	61,259	61,259

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-29,075	-61,259	-61,259
4130	Mand: Offsets against gross BA and outlays (total)	0	-29,075	-61,259	-61,259
4170	Mand: Outlays, net	0	-29,075	-61,259	-61,259
4180	Budget authority, net (disc. and mand.)	2,283,080	4,323,734	4,323,247	4,323,087
4190	Outlays, net (disc. and mand.)	1,241,433	2,297,355	3,271,825	4,329,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -13/14-0251
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	323,596	321,628	321,628	321,628
1130	BA: Disc: Appropriations permanently reduced	0	-25,884	-25,858	-25,858
1131	BA: Disc: Unob bal of approps permanently reduced	0	-210	0	0
1134	BA: Disc: Appropriations precluded from obligation	-188,931	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		134,666	295,534	295,770	295,770
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		134,666	295,534	295,770	295,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,666	295,534	295,770	295,770

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	60,994	119,913	184,563	283,737
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,994	119,913	184,563	283,737
2201	Unob Bal: Apportioned: Avail in the current period	73,671	62,272	111,207	12,033
2403	Unob Bal: Unapportioned: Other	0	113,349	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,671	175,621	111,207	12,033
2500	Total budgetary resources	=====	=====	=====	=====
		134,666	295,534	295,770	295,770
2501	Memo: Budgetary resources, subj to apportionment	134,666	295,534	295,770	295,770
2503	Memo: Budgetary resources, direct unob bal, EOY	73,671	175,621	111,207	12,033

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -13/14-0251
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,994	119,913	184,563	283,737
3020	Ob Bal: Outlays (gross)	-46,023	-98,796	-159,400	-220,717
3050	Ob Bal: EOY: Unpaid obligations	14,972	21,117	25,162	63,020
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,972	21,117	25,162	63,020

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		134,666	295,534	295,770	295,770
4010	Disc: Outlays from new authority	46,023	98,796	159,400	220,717
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,023	98,796	159,400	220,717
4070	Disc: Budget authority, net	=====	=====	=====	=====
		134,666	295,534	295,770	295,770
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,023	98,796	159,400	220,717
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		134,666	295,534	295,770	295,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,023	98,796	159,400	220,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -12/13-0251
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,696	2,696	2,696	2,696
1021	Unob Bal: Recov of prior year unpaid obligations	1,858	390	273	1,388
1041	Unob Bal: Antic recov of prior year unpaid obl	0	110	227	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,554	3,196	3,196	4,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,554	3,196	3,196	4,084

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,713	3,509
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,713	3,509
2201	Unob Bal: Apportioned: Avail in the current period	0	3,086	1,256	94
2203	Unob Bal: Apportioned: Anticipated	0	110	227	0
2403	Unob Bal: Unapportioned: Other	4,554	0	0	480
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,554	3,196	1,483	574
2500	Total budgetary resources	=====	=====	=====	=====
		4,554	3,196	3,196	4,084
2501	Memo: Budgetary resources, subj to apportionment	4,554	3,196	3,196	4,084
2503	Memo: Budgetary resources, direct unob bal, EOY	4,554	3,196	1,483	574

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -12/13-0251
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64,003	64,003	64,003	64,003
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,713	3,509
3020	Ob Bal: Outlays (gross)	-26,445	-41,128	-51,518	-56,650
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,858	-390	-273	-1,388
3050	Ob Bal: EOY: Unpaid obligations	35,700	22,485	13,924	9,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,003	64,003	64,003	64,003
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,700	22,485	13,924	9,475

BA & O, Net

4011	Disc: Outlays from balances	26,445	41,128	51,518	56,650
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,445	41,128	51,518	56,650
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,445	41,128	51,518	56,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,445	41,128	51,518	56,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,918	1,918	1,918	1,918
1021	Unob Bal: Recov of prior year unpaid obligations	61	230	511	523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,979	2,148	2,429	2,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,979	2,148	2,429	2,442

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,979	2,148	2,429	2,442
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,979	2,148	2,429	2,442
2500	Total budgetary resources	=====	=====	=====	=====
		1,979	2,148	2,429	2,442
2501	Memo: Budgetary resources, subj to apportionment	1,979	2,148	2,429	2,442
2503	Memo: Budgetary resources, direct unob bal, EOY	1,979	2,148	2,429	2,442

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	76,226	76,226	76,226	76,226
3020	Ob Bal: Outlays (gross)	-32,669	-49,961	-59,050	-66,694
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-230	-511	-523
3050	Ob Bal: EOY: Unpaid obligations	43,497	26,035	16,666	9,009
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,226	76,226	76,226	76,226
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,497	26,035	16,666	9,009

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	32,669	49,961	59,050	66,694
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,669	49,961	59,050	66,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,669	49,961	59,050	66,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,669	49,961	59,050	66,694

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Defense Environmental Cleanup
 Treasury Account:
 Budget Account Id: 019-10-0251 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80,643	80,643	80,643	80,643
1021	Unob Bal: Recov of prior year unpaid obligations	2,047	4,840	25,112	26,649
1041	Unob Bal: Antic recov of prior year unpaid obl	1,872	110	227	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,562	85,593	105,982	107,292
1100	BA: Disc: Appropriation	5,033,568	5,023,000	5,023,000	5,023,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-309
1130	BA: Disc: Appropriations permanently reduced	0	-402,664	-403,834	-403,834
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,068	0	0
1134	BA: Disc: Appropriations precluded from obligation	-2,615,821	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-149	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,417,746	4,619,268	4,619,017	4,618,857
1700	BA: Disc: Spending auth: Collected	0	0	8,197	10,088
1750	BA: Disc: Spending auth: Total	0	0	8,197	10,088
1800	BA: Mand: Spending auth: Collected	0	29,075	61,259	61,259
1850	BA: Mand: Spending auth: Total	0	29,075	61,259	61,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,417,746	4,648,343	4,688,473	4,690,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,502,308	4,733,936	4,794,455	4,797,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Defense Environmental Cleanup
 Treasury Account:
 Budget Account Id: 019-10-0251 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,039,755	2,255,110	4,215,656	4,701,358
2201	Unob Bal: Apportioned: Avail in the current period	403,219	1,005,949	515,019	29,643
2203	Unob Bal: Apportioned: Anticipated	1,872	110	78	0
2403	Unob Bal: Unapportioned: Other	57,462	1,472,768	63,701	66,496
2490	Unob Bal: end of year	=====	=====	=====	=====
		462,553	2,478,826	578,798	96,139
2500	Total budgetary resources	=====	=====	=====	=====
		2,502,308	4,733,936	4,794,455	4,797,497
2501	Memo: Budgetary resources, subj to apportionment	2,502,308	4,733,936	4,794,455	4,797,497
2503	Memo: Budgetary resources, direct unob bal, EOY	462,553	2,478,826	578,798	96,139

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,892,271	1,892,271	1,892,271	1,892,271
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,039,755	2,255,110	4,215,656	4,701,358
3020	Ob Bal: Outlays (gross)	-1,346,569	-2,516,314	-3,611,249	-4,744,755
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,986	-4,610	-24,601	-26,126
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-230	-511	-523
3050	Ob Bal: EOY: Unpaid obligations	2,583,410	1,626,226	2,471,566	1,822,225
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,892,271	1,892,271	1,892,271	1,892,271
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,583,410	1,626,226	2,471,566	1,822,225

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-10-0251 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,417,746	4,619,268	4,627,213	4,628,945
4010 Disc:	Outlays from new authority	333,523	1,159,577	2,092,415	3,080,698
4011 Disc:	Outlays from balances	1,013,047	1,356,738	1,518,835	1,664,058
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,346,569	2,516,314	3,611,249	4,744,755
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-8,197	-10,088
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-8,197	-10,088
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,417,746	4,619,268	4,619,017	4,618,857
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,346,569	2,516,314	3,603,053	4,734,667
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	29,075	61,259	61,259
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-29,075	-61,259	-61,259
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-29,075	-61,259	-61,259
4170,Mand:	Outlays, net		=====	=====	=====
		0	-29,075	-61,259	-61,259
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		2,417,746	4,619,268	4,619,017	4,618,857
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		1,346,569	2,487,239	3,541,794	4,673,408

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Services
 Treasury Account: Defense Environmental Services
 Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	11	11
2490	Unob Bal: end of year		=====		
		11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	11
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	11

Change in Obl Bal

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	-2
3200	Obligated balance, end of year		=====		
		-2	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Defense Environmental Services
 Treasury Account:
 Budget Account Id: 019-10-0249 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	11	11	11	11
2490	Unob Bal: end of year		=====		
		11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	11
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	11
Change in Obl Bal					
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	-2
3200	Obligated balance, end of year		=====		
		-2	-2	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,645	16,645	16,645	16,645
1011	Unob Bal: Transferred from other accounts	0	0	4,155	4,155
1021	Unob Bal: Recov of prior year unpaid obligations	2,097	4,133	4,714	8,166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,742	20,779	25,514	28,966
1131	BA: Disc: Unob bal of approps permanently reduced	0	-469	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-469	0	0
1700	BA: Disc: Spending auth: Collected	367,667	766,945	1,206,794	1,138,635
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-152,692	-183,171	-400,698	-1,109,444
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,885,025	1,516,226	314,295	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,100,000	2,100,000	1,120,391	29,191
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,100,000	2,099,531	1,120,391	29,191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,118,742	2,120,309	1,145,905	58,158

Status of Budgetary Resources

2002	FY 2013	0	114	5,540	11,715
2004	Direct obligations incurred (total)		=====	=====	=====
		0	114	5,540	11,715
2102	FY 2013	215,600	586,021	807,192	27,705
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		215,600	586,021	807,192	27,705
2201	Unob Bal: Apportioned: Avail in the current period	10,461	16,230	18,455	15,370
2203	Unob Bal: Apportioned: Anticipated	1,885,025	1,516,226	314,295	0
2403	Unob Bal: Unapportioned: Other	7,656	1,717	423	3,367
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,903,142	1,534,174	333,173	18,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,118,742	2,120,309	1,145,905	58,158
2501	Memo: Budgetary resources, subj to apportionment	1,903,142	1,534,174	333,173	18,737
2501	Memo: Budgetary resources, subj to apportionment	215,600	586,135	812,732	39,421
	Sub-Total, 2501	2,118,742	2,120,309	1,145,905	58,158
2503	Memo: Budgetary resources, direct unob bal, EOY	7,909	9,363	9,140	6,417
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,895,233	1,524,812	324,033	12,320
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,407,693	1,407,693	1,407,693	1,407,693
3010	Ob Bal: Obligations incurred: Unexpired accounts	215,600	586,135	812,732	39,421
3020	Ob Bal: Outlays (gross)	-398,388	-838,977	-1,252,840	-1,080,290
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,097	-4,133	-4,714	-8,166
3050	Ob Bal: EOY: Unpaid obligations	1,222,808	1,150,718	962,872	358,658
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,384,435	-1,384,435	-1,384,435	-1,384,435
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	152,692	183,171	400,698	1,109,444
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,231,743	-1,201,264	-983,738	-274,991
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,258	23,258	23,258	23,258
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,935	-50,546	-20,866	83,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,100,000	2,099,531	1,120,391	29,191
4010 Disc:	Outlays from new authority	16,927	140,109	347,966	18,913
4011 Disc:	Outlays from balances	381,461	698,868	904,874	1,061,376
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		398,388	838,977	1,252,840	1,080,290
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-360,891	-747,556	-1,174,512	-1,063,344
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6,776	-19,389	-32,282	-75,291
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-367,667	-766,945	-1,206,794	-1,138,635
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	152,692	183,171	400,698	1,109,444
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,885,025	-1,516,226	-314,295	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,732,333	-1,333,055	86,403	1,109,444
4070,Disc:	Budget authority, net		=====		
		0	-469	0	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		30,721	72,032	46,046	-58,346
4180,Budget authority, net (disc. and mand.)			=====		
		0	-469	0	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		30,721	72,032	46,046	-58,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- -13/14-0243
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	114,784	114,086	114,086	114,086
1130	BA: Disc: Appropriations permanently reduced	0	-9,181	-9,351	-9,351
1134	BA: Disc: Appropriations precluded from obligation	-67,381	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,403	104,905	104,735	104,735
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,403	104,905	104,735	104,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,403	104,905	104,735	104,735

Status of Budgetary Resources

2002	FY 2013	16,157	38,379	66,652	100,464
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,157	38,379	66,652	100,464
2201	Unob Bal: Apportioned: Avail in the current period	31,246	26,320	38,083	4,270
2403	Unob Bal: Unapportioned: Other	0	40,206	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,246	66,526	38,083	4,270
2500	Total budgetary resources	=====	=====	=====	=====
		47,403	104,905	104,735	104,735
2501	Memo: Budgetary resources, subj to apportionment	31,246	66,526	38,083	4,270
2501	Memo: Budgetary resources, subj to apportionment	16,157	38,379	66,652	100,464
	Sub-Total, 2501	47,403	104,905	104,735	104,734
2503	Memo: Budgetary resources, direct unob bal, EOY	31,246	66,526	38,083	4,270

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- -13/14-0243
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,157	38,379	66,652	100,464
3020	Ob Bal: Outlays (gross)	-12,956	-31,717	-54,920	-76,574
3050	Ob Bal: EOY: Unpaid obligations	3,200	6,661	11,732	23,891
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,200	6,661	11,732	23,891

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,403	104,905	104,735	104,735
4010	Disc: Outlays from new authority	12,956	31,717	54,920	76,574
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,956	31,717	54,920	76,574
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,403	104,905	104,735	104,735
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,956	31,717	54,920	76,574
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,403	104,905	104,735	104,735
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,956	31,717	54,920	76,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- -12/13-0243
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	766	766	766	766
1021	Unob Bal: Recov of prior year unpaid obligations	270	33	49	49
1041	Unob Bal: Antic recov of prior year unpaid obl	0	467	451	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,036	1,266	1,266	815
1131	BA: Disc: Unob bal of approps permanently reduced	0	-56	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-56	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	-56	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,036	1,210	1,266	815

Status of Budgetary Resources

2002	FY 2013	0	46	108	809
2004	Direct obligations incurred (total)		=====		
		0	46	108	809
2201	Unob Bal: Apportioned: Avail in the current period	0	696	706	6
2203	Unob Bal: Apportioned: Anticipated	0	467	451	0
2403	Unob Bal: Unapportioned: Other	1,036	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,036	1,164	1,157	6
2500	Total budgetary resources	=====	=====	=====	
		1,036	1,210	1,266	815
2501	Memo: Budgetary resources, subj to apportionment	1,036	1,164	1,157	6
2501	Memo: Budgetary resources, subj to apportionment	0	46	108	809
	Sub-Total, 2501	1,036	1,210	1,265	815
2503	Memo: Budgetary resources, direct unob bal, EOY	1,036	1,164	1,157	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- -12/13-0243
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,333	21,333	21,333	21,333
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	46	108	809
3020	Ob Bal: Outlays (gross)	-6,637	-13,118	-20,072	-20,793
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-270	-33	-49	-49
3050	Ob Bal: EOY: Unpaid obligations	14,426	8,228	1,321	1,299
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,333	21,333	21,333	21,333
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,426	8,228	1,321	1,299

BA & O, Net

4000	Disc: Budget authority, gross	0	-56	0	0
4011	Disc: Outlays from balances	6,637	13,118	20,072	20,793
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,637	13,118	20,072	20,793
4070	Disc: Budget authority, net	0	-56	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,637	13,118	20,072	20,793
4180	Budget authority, net (disc. and mand.)	0	-56	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,637	13,118	20,072	20,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /13-0243
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	713,619	709,278	709,278	709,278
1130	BA: Disc: Appropriations permanently reduced	0	-57,081	-58,137	-58,137
1134	BA: Disc: Appropriations precluded from obligation	-367,704	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		345,915	652,197	651,141	651,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		345,915	652,197	651,141	651,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		345,915	652,197	651,141	651,141

Status of Budgetary Resources

2002	FY 2013	220,544	299,047	482,356	650,376
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		220,544	299,047	482,356	650,376
2201	Unob Bal: Apportioned: Avail in the current period	125,371	206,648	168,785	764
2403	Unob Bal: Unapportioned: Other	0	146,502	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		125,371	353,150	168,785	764
2500	Total budgetary resources	=====	=====	=====	=====
		345,915	652,197	651,141	651,141
2501	Memo: Budgetary resources, subj to apportionment	220,544	299,047	482,356	650,376
2501	Memo: Budgetary resources, subj to apportionment	125,371	353,150	168,785	764
	Sub-Total, 2501	345,915	652,197	651,141	651,140
2503	Memo: Budgetary resources, direct unob bal, EOY	125,371	353,150	168,785	764

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /13-0243
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	220,544	299,047	482,356	650,376
3020	Ob Bal: Outlays (gross)	-66,517	-173,798	-319,971	-464,276
3050	Ob Bal: EOY: Unpaid obligations	154,026	125,249	162,384	186,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,026	125,249	162,384	186,101

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		345,915	652,197	651,141	651,141
4010	Disc: Outlays from new authority	66,517	173,798	319,971	464,276
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,517	173,798	319,971	464,276
4070	Disc: Budget authority, net	=====	=====	=====	=====
		345,915	652,197	651,141	651,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,517	173,798	319,971	464,276
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		345,915	652,197	651,141	651,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,517	173,798	319,971	464,276

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /12-0243
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	548	548	548	548
1021	Unob Bal: Recov of prior year unpaid obligations	145	332	482	2,505
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		693	880	1,029	3,052
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		693	880	1,029	3,052

Status of Budgetary Resources

2002	FY 2013	0	0	2	4
2004	Direct obligations incurred (total)		=====		
		0	0	2	4
2403	Unob Bal: Unapportioned: Other	693	880	1,028	3,049
2490	Unob Bal: end of year		=====	=====	=====
		693	880	1,028	3,049
2500	Total budgetary resources		=====	=====	=====
		693	880	1,029	3,052
2501	Memo: Budgetary resources, subj to apportionment	693	880	1,028	3,049
2501	Memo: Budgetary resources, subj to apportionment	0	0	2	4
	Sub-Total, 2501	693	880	1,030	3,053
2503	Memo: Budgetary resources, direct unob bal, EOY	693	880	1,028	3,049

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /12-0243
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	182,426	182,426	182,426	182,426
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	4
3020	Ob Bal: Outlays (gross)	-97,942	-133,772	-155,406	-169,855
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145	-332	-482	-2,505
3050	Ob Bal: EOY: Unpaid obligations	84,339	48,322	26,540	10,070
3100	Obligated balance, start of year	=====	=====	=====	=====
		182,426	182,426	182,426	182,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,339	48,322	26,540	10,070

BA & O, Net

4011	Disc: Outlays from balances	97,942	133,772	155,406	169,855
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		97,942	133,772	155,406	169,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		97,942	133,772	155,406	169,855
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,942	133,772	155,406	169,855

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Other Defense Activities
 Treasury Account:
 Budget Account Id: 019-10-0243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,959	17,959	17,959	17,959
1011	Unob Bal: Transferred from other accounts	0	0	4,155	4,155
1021	Unob Bal: Recov of prior year unpaid obligations	2,511	4,498	5,244	10,720
1041	Unob Bal: Antic recov of prior year unpaid obl	0	467	451	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,470	22,924	27,809	32,834
1100	BA: Disc: Appropriation	828,403	823,364	823,364	823,364
1130	BA: Disc: Appropriations permanently reduced	0	-66,262	-67,489	-67,489
1131	BA: Disc: Unob bal of approps permanently reduced	0	-526	0	0
1134	BA: Disc: Appropriations precluded from obligation	-435,085	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		393,318	756,576	755,875	755,875
1700	BA: Disc: Spending auth: Collected	367,667	766,945	1,206,794	1,138,635
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-152,692	-183,171	-400,698	-1,109,444
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,885,025	1,516,226	314,295	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,100,000	2,100,000	1,120,391	29,191
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,493,318	2,856,576	1,876,266	785,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,513,788	2,879,501	1,904,075	817,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Other Defense Activities
 Treasury Account:
 Budget Account Id: 019-10-0243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	236,700	337,585	554,658	763,368
2104	Reimbursable obligations incurred (total)	215,600	586,021	807,192	27,705
2201	Unob Bal: Apportioned: Avail in the current period	167,078	249,894	226,029	20,410
2203	Unob Bal: Apportioned: Anticipated	1,885,025	1,516,694	314,746	0
2403	Unob Bal: Unapportioned: Other	9,385	189,306	1,451	6,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,061,487	1,955,895	542,226	26,826
2500	Total budgetary resources	=====	=====	=====	=====
		2,513,788	2,879,501	1,904,075	817,900
2501	Memo: Budgetary resources, subj to apportionment	2,513,788	2,879,501	1,904,075	817,900
2503	Memo: Budgetary resources, direct unob bal, EOY	166,255	431,083	218,192	14,506
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,895,233	1,524,812	324,033	12,320

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,611,452	1,611,452	1,611,452	1,611,452
3010	Ob Bal: Obligations incurred: Unexpired accounts	452,300	923,606	1,361,848	791,070
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	4
3020	Ob Bal: Outlays (gross)	-582,441	-1,191,382	-1,803,209	-1,811,787
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,366	-4,166	-4,762	-8,215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145	-332	-482	-2,505
3050	Ob Bal: EOY: Unpaid obligations	1,478,800	1,339,178	1,164,849	580,019
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,384,435	-1,384,435	-1,384,435	-1,384,435
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	152,692	183,171	400,698	1,109,444
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,231,743	-1,201,264	-983,738	-274,991
3100	Obligated balance, start of year	=====	=====	=====	=====
		227,017	227,017	227,017	227,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		247,057	137,914	181,111	305,028

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Other Defense Activities
 Treasury Account:
 Budget Account Id: 019-10-0243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,493,318	2,856,576	1,876,266	785,066
4010	Disc: Outlays from new authority	96,401	345,624	722,857	559,763
4011	Disc: Outlays from balances	486,040	845,758	1,080,351	1,252,024
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		582,441	1,191,382	1,803,209	1,811,787
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-360,891	-747,556	-1,174,512	-1,063,344
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,776	-19,389	-32,282	-75,291
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-367,667	-766,945	-1,206,794	-1,138,635
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	152,692	183,171	400,698	1,109,444
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,885,025	-1,516,226	-314,295	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,732,333	-1,333,055	86,403	1,109,444
4070	Disc: Budget authority, net	=====	=====	=====	=====
		393,318	756,576	755,875	755,875
4080	Disc: Outlays, net	=====	=====	=====	=====
		214,774	424,437	596,415	673,152
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		393,318	756,576	755,875	755,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		214,774	424,437	596,415	673,152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Nuclear Waste Disposal
 Treasury Account: Defense Nuclear Waste Disposal
 Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,317	9,317	9,317	9,317
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,317	11,317	11,317	9,317
1131	BA: Disc: Unob bal of approps permanently reduced	0	-727	-727	-727
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-727	-727	-727
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-727	-727	-727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,317	10,591	10,591	8,591

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	8,591	8,591	8,591
2203	Unob Bal: Apportioned: Anticipated	0	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	9,317	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,317	10,591	10,591	8,591
2500	Total budgetary resources	=====	=====	=====	=====
		9,317	10,591	10,591	8,591
2501	Memo: Budgetary resources, subj to apportionment	9,317	10,591	10,591	8,591
2503	Memo: Budgetary resources, direct unob bal, EOY	9,317	10,591	10,591	8,591

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Nuclear Waste Disposal
 Treasury Account: Defense Nuclear Waste Disposal
 Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,519	19,519	19,519	19,519
3020	Ob Bal: Outlays (gross)	-785	-2,143	-4,168	-5,479
3050	Ob Bal: EOY: Unpaid obligations	18,734	17,376	15,351	14,041
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,519	19,519	19,519	19,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,734	17,376	15,351	14,041

BA & O, Net

4000	Disc: Budget authority, gross	0	-727	-727	-727
4011	Disc: Outlays from balances	785	2,143	4,168	5,479
4020	Disc: Total outlays, gross	785	2,143	4,168	5,479
4070	Disc: Budget authority, net	0	-727	-727	-727
4080	Disc: Outlays, net	785	2,143	4,168	5,479
4180	Budget authority, net (disc. and mand.)	0	-727	-727	-727
4190	Outlays, net (disc. and mand.)	785	2,143	4,168	5,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Defense Nuclear Waste Disposal
 Treasury Account:
 Budget Account Id: 019-10-0244 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,317	9,317	9,317	9,317
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,317	11,317	11,317	9,317
1131	BA: Disc: Unob bal of approps permanently reduced	0	-727	-727	-727
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-727	-727	-727
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-727	-727	-727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,317	10,591	10,591	8,591

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	8,591	8,591	8,591
2203	Unob Bal: Apportioned: Anticipated	0	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	9,317	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,317	10,591	10,591	8,591
2500	Total budgetary resources	=====	=====	=====	=====
		9,317	10,591	10,591	8,591
2501	Memo: Budgetary resources, subj to apportionment	9,317	10,591	10,591	8,591
2503	Memo: Budgetary resources, direct unob bal, EOY	9,317	10,591	10,591	8,591

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Defense Nuclear Waste Disposal
 Treasury Account:
 Budget Account Id: 019-10-0244 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,519	19,519	19,519	19,519
3020	Ob Bal: Outlays (gross)	-785	-2,143	-4,168	-5,479
3050	Ob Bal: EOY: Unpaid obligations	18,734	17,376	15,351	14,041
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,519	19,519	19,519	19,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,734	17,376	15,351	14,041

BA & O, Net

4000	Disc: Budget authority, gross	0	-727	-727	-727
4011	Disc: Outlays from balances	785	2,143	4,168	5,479
4020	Disc: Total outlays, gross	785	2,143	4,168	5,479
4070	Disc: Budget authority, net	0	-727	-727	-727
4080	Disc: Outlays, net	785	2,143	4,168	5,479
4180	Budget authority, net (disc. and mand.)	0	-727	-727	-727
4190	Outlays, net (disc. and mand.)	785	2,143	4,168	5,479

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Bureau Total, Non-Financing Accounts Environmental and Other Def
 Treasury Account:
 Budget Account Id: 019-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107,931	107,931	107,931	107,931
1011	Unob Bal: Transferred from other accounts	0	0	4,155	4,155
1021	Unob Bal: Recov of prior year unpaid obligations	4,558	9,339	30,356	37,369
1041	Unob Bal: Antic recov of prior year unpaid obl	1,872	2,577	2,678	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		114,361	119,846	145,119	149,455
1100	BA: Disc: Appropriation	5,861,971	5,846,364	5,846,364	5,846,364
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-309
1130	BA: Disc: Appropriations permanently reduced	0	-468,926	-471,323	-471,323
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,320	-727	-727
1134	BA: Disc: Appropriations precluded from obligation	-3,050,907	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-149	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,811,064	5,375,117	5,374,165	5,374,006
1700	BA: Disc: Spending auth: Collected	367,667	766,945	1,214,990	1,148,723
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-152,692	-183,171	-400,698	-1,109,444
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,885,025	1,516,226	314,295	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,100,000	2,100,000	1,128,588	39,279
1800	BA: Mand: Spending auth: Collected	0	29,075	61,259	61,259
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	29,075	61,259	61,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,911,064	7,504,192	6,564,012	5,474,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,025,425	7,624,039	6,709,131	5,623,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Bureau Total, Non-Financing Accounts Environmental and Other Def
 Treasury Account:
 Budget Account Id: 019-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,276,456	2,592,695	4,770,314	5,464,727
2104	Reimbursable obligations incurred (total)	215,600	586,021	807,192	27,705
2201	Unob Bal: Apportioned: Avail in the current period	570,297	1,264,434	749,639	58,644
2203	Unob Bal: Apportioned: Anticipated	1,886,897	1,518,803	316,824	0
2403	Unob Bal: Unapportioned: Other	76,175	1,662,085	65,163	72,923
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,533,369	4,445,323	1,131,626	131,567
2500	Total budgetary resources	=====	=====	=====	=====
		5,025,425	7,624,039	6,709,131	5,623,999
2501	Memo: Budgetary resources, subj to apportionment	5,025,425	7,624,039	6,709,131	5,623,999
2503	Memo: Budgetary resources, direct unob bal, EOY	638,136	2,920,511	807,592	119,247
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,895,233	1,524,812	324,033	12,320
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,523,367	3,523,367	3,523,367	3,523,367
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,492,056	3,178,716	5,577,504	5,492,428
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	4
3020	Ob Bal: Outlays (gross)	-1,929,795	-3,709,840	-5,418,626	-6,562,021
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,352	-8,776	-29,364	-34,341
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-206	-562	-992	-3,028
3050	Ob Bal: EOY: Unpaid obligations	4,081,069	2,982,904	3,651,890	2,416,409
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,384,435	-1,384,435	-1,384,435	-1,384,435
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	152,692	183,171	400,698	1,109,444
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,231,743	-1,201,264	-983,738	-274,991
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,138,932	2,138,932	2,138,932	2,138,932
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,849,325	1,781,640	2,668,152	2,141,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Bureau Total, Non-Financing Accounts Environmental and Other Def
 Treasury Account:
 Budget Account Id: 019-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,911,064	7,475,117	6,502,753	5,413,285
4010 Disc:	Outlays from new authority	429,924	1,505,201	2,815,272	3,640,460
4011 Disc:	Outlays from balances	1,499,872	2,204,638	2,603,355	2,921,561
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,929,795	3,709,840	5,418,626	6,562,021
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-360,891	-747,556	-1,174,512	-1,063,344
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6,776	-19,389	-40,479	-85,379
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-367,667	-766,945	-1,214,990	-1,148,723
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	152,692	183,171	400,698	1,109,444
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,885,025	-1,516,226	-314,295	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,732,333	-1,333,055	86,403	1,109,444
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,811,064	5,375,117	5,374,165	5,374,006
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,562,128	2,942,895	4,203,636	5,413,298
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	29,075	61,259	61,259
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-29,075	-61,259	-61,259
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-29,075	-61,259	-61,259
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	-29,075	-61,259	-61,259
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		2,811,064	5,375,117	5,374,165	5,374,006
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		1,562,128	2,913,820	4,142,377	5,352,039

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Bureau Total, Non-Financing Accounts Environmental and Other Def
Treasury Account:
Budget Account Id: 019-10- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,127	36,127	36,127	36,127
1011	Unob Bal: Transferred from other accounts	1,297	1,297	1,297	1,297
1021	Unob Bal: Recov of prior year unpaid obligations	3,373	7,686	17,908	22,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,797	45,110	55,332	59,703
1100	BA: Disc: Appropriation	4,717,328	4,691,492	4,691,492	4,691,492
1121	BA: Disc: Approps transferred from other accounts	6,403	6,403	6,403	58,823
1130	BA: Disc: Appropriations permanently reduced	0	-245,249	-245,279	-245,279
1134	BA: Disc: Appropriations precluded from obligation	-2,430,681	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,293,049	4,452,645	4,452,616	4,505,036
1700	BA: Disc: Spending auth: Collected	125,556	275,415	424,444	596,251
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-56,617	-103,758	-127,885	-15,549
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	831,061	728,343	603,441	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		900,000	900,000	900,000	580,702
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,193,049	5,352,645	5,352,616	5,085,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,233,846	5,397,755	5,407,948	5,145,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,672,608	1,887,750	3,245,181	4,544,475
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,672,608	1,887,750	3,245,181	4,544,475
2102	Reimbursable Work	68,321	165,417	292,945	580,588
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		68,321	165,417	292,945	580,588
2201	Unob Bal: Apportioned: Avail in the current period	657,433	1,123,339	1,263,395	16,751
2203	Unob Bal: Apportioned: Anticipated	831,061	728,343	603,441	0
2403	Unob Bal: Unapportioned: Other	4,423	1,492,907	2,986	3,627
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,492,917	3,344,588	1,869,822	20,378
2500	Total budgetary resources	=====	=====	=====	=====
		3,233,846	5,397,755	5,407,948	5,145,441
2501	Memo: Budgetary resources, subj to apportionment	3,165,525	5,232,338	5,115,003	4,564,853
2501	Memo: Budgetary resources, subj to apportionment	68,321	165,417	292,945	580,588
	Sub-Total, 2501	3,233,846	5,397,755	5,407,948	5,145,441
2503	Memo: Budgetary resources, direct unob bal, EOY	658,111	2,606,872	1,259,631	17,129
2504	Memo: Budgetary resources, reimb unob bal, EOY	834,806	737,716	610,191	3,249
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,279,142	4,279,142	4,279,142	4,279,142
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,740,929	2,053,167	3,538,126	5,125,063
3020	Ob Bal: Outlays (gross)	-1,447,406	-2,715,908	-4,044,293	-5,402,049
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,373	-7,686	-17,908	-22,279
3050	Ob Bal: EOY: Unpaid obligations	4,569,291	3,608,715	3,755,066	3,979,877
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-449,714	-449,714	-449,714	-449,714
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	56,617	103,758	127,885	15,549
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-393,097	-345,956	-321,829	-434,165
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,829,428	3,829,428	3,829,428	3,829,428
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,176,194	3,262,759	3,433,237	3,545,712

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,193,049	5,352,645	5,352,616	5,085,738
4010 Disc:	Outlays from new authority	78,452	351,900	953,035	1,943,527
4011 Disc:	Outlays from balances	1,368,955	2,364,008	3,091,258	3,458,522
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,447,406	2,715,908	4,044,293	5,402,049
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-83,130	-162,471	-245,709	-356,241
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-42,425	-112,945	-178,736	-240,010
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-125,556	-275,415	-424,444	-596,251
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	56,617	103,758	127,885	15,549
4053 Disc:	Offsets, BA only: Antic offsetting collect	-831,061	-728,343	-603,441	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-774,444	-624,585	-475,556	15,549
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,293,049	4,452,645	4,452,616	4,505,036
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,321,851	2,440,492	3,619,849	4,805,798
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		2,293,049	4,452,645	4,452,616	4,505,036
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		1,321,851	2,440,492	3,619,849	4,805,798

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	186,132	184,508	184,508	184,508
1130	BA: Disc: Appropriations permanently reduced	0	-9,676	-9,646	-9,646
1134	BA: Disc: Appropriations precluded from obligation	-104,436	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		81,696	174,832	174,862	174,862
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,696	174,832	174,862	174,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,696	174,832	174,862	174,862

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37,303	73,868	115,662	164,889
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,303	73,868	115,662	164,889
2201	Unob Bal: Apportioned: Avail in the current period	44,393	31,045	59,200	9,972
2403	Unob Bal: Unapportioned: Other	0	69,919	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,393	100,964	59,200	9,972
2500	Total budgetary resources	=====	=====	=====	=====
		81,696	174,832	174,862	174,862
2501	Memo: Budgetary resources, subj to apportionment	81,696	174,832	174,862	174,862
2503	Memo: Budgetary resources, direct unob bal, EOY	44,393	100,964	59,200	9,972

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,303	73,868	115,662	164,889
3020	Ob Bal: Outlays (gross)	-29,429	-62,969	-103,631	-144,018
3050	Ob Bal: EOY: Unpaid obligations	7,874	10,899	12,031	20,872
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,874	10,899	12,031	20,872

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		81,696	174,832	174,862	174,862
4010	Disc: Outlays from new authority	29,429	62,969	103,631	144,018
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,429	62,969	103,631	144,018
4070	Disc: Budget authority, net	=====	=====	=====	=====
		81,696	174,832	174,862	174,862
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,429	62,969	103,631	144,018
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,696	174,832	174,862	174,862
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,429	62,969	103,631	144,018

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,466	5,466	5,466	5,466
1021	Unob Bal: Recov of prior year unpaid obligations	0	53	54	145
1041	Unob Bal: Antic recov of prior year unpaid obl	500	447	446	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,966	5,966	5,966	5,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,966	5,966	5,966	5,612

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,799	5,219	5,269	5,520
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,799	5,219	5,269	5,520
2201	Unob Bal: Apportioned: Avail in the current period	1,667	300	251	92
2203	Unob Bal: Apportioned: Anticipated	500	447	446	0
2490	Unob Bal: end of year	=====	=====		
		2,167	747	697	92
2500	Total budgetary resources	=====	=====	=====	=====
		5,966	5,966	5,966	5,612
2501	Memo: Budgetary resources, subj to apportionment	5,966	5,966	5,966	5,612
2503	Memo: Budgetary resources, direct unob bal, EOY	2,167	747	697	92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,713	30,713	30,713	30,713
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,799	5,219	5,269	5,520
3020	Ob Bal: Outlays (gross)	-18,214	-25,403	-29,397	-32,838
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-53	-54	-145
3050	Ob Bal: EOY: Unpaid obligations	16,298	10,477	6,532	3,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,713	30,713	30,713	30,713
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,298	10,477	6,532	3,249

BA & O, Net

4011	Disc: Outlays from balances	18,214	25,403	29,397	32,838
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,214	25,403	29,397	32,838
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,214	25,403	29,397	32,838
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,214	25,403	29,397	32,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science, Recovery Act
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	737	737	737	737
1021	Unob Bal: Recov of prior year unpaid obligations	10	97	193	234
1050	Unob Bal: Unobligated balance (total)		=====		
		748	834	930	971
1910	Total budgetary resources (disc. and mand.)		=====		
		748	834	930	971

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	748	834	930	971
2490	Unob Bal: end of year		=====		
		748	834	930	971
2500	Total budgetary resources		=====		
		748	834	930	971
2501	Memo: Budgetary resources, subj to apportionment	748	834	930	971
2503	Memo: Budgetary resources, direct unob bal, EOY	748	834	930	971

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	233,722	233,722	233,722	233,722
3020	Ob Bal: Outlays (gross)	-35,110	-73,258	-104,958	-137,173
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-97	-193	-234
3050	Ob Bal: EOY: Unpaid obligations	198,602	160,367	128,571	96,315
3100	Obligated balance, start of year	=====	=====	=====	=====
		233,722	233,722	233,722	233,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		198,602	160,367	128,571	96,315

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	35,110	73,258	104,958	137,173
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,110	73,258	104,958	137,173
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,110	73,258	104,958	137,173
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,110	73,258	104,958	137,173

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Science
 Treasury Account:
 Budget Account Id: 019-20-0222 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,330	42,330	42,330	42,330
1011	Unob Bal: Transferred from other accounts	1,297	1,297	1,297	1,297
1021	Unob Bal: Recov of prior year unpaid obligations	3,384	7,836	18,155	22,658
1041	Unob Bal: Antic recov of prior year unpaid obl	500	447	446	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,511	51,911	62,229	66,286
1100	BA: Disc: Appropriation	4,903,460	4,876,000	4,876,000	4,876,000
1121	BA: Disc: Approps transferred from other accounts	6,403	6,403	6,403	58,823
1130	BA: Disc: Appropriations permanently reduced	0	-254,925	-254,925	-254,925
1134	BA: Disc: Appropriations precluded from obligation	-2,535,118	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,374,745	4,627,478	4,627,478	4,679,898
1700	BA: Disc: Spending auth: Collected	125,556	275,415	424,444	596,251
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-56,617	-103,758	-127,885	-15,549
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	831,061	728,343	603,441	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		900,000	900,000	900,000	580,702
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,274,745	5,527,478	5,527,478	5,260,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,322,256	5,579,388	5,589,706	5,326,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Science
 Treasury Account:
 Budget Account Id: 019-20-0222 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,713,710	1,966,838	3,366,112	4,714,884
2104	Reimbursable obligations incurred (total)	68,321	165,417	292,945	580,588
2201	Unob Bal: Apportioned: Avail in the current period	703,493	1,154,684	1,322,846	26,815
2203	Unob Bal: Apportioned: Anticipated	831,561	728,790	603,887	0
2403	Unob Bal: Unapportioned: Other	5,171	1,563,660	3,916	4,599
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,540,225	3,447,133	1,930,649	31,414
2500	Total budgetary resources	=====	=====	=====	=====
		3,322,256	5,579,388	5,589,706	5,326,886
2501	Memo: Budgetary resources, subj to apportionment	3,322,256	5,579,388	5,589,706	5,326,886
2503	Memo: Budgetary resources, direct unob bal, EOY	705,419	2,709,418	1,320,459	28,165
2504	Memo: Budgetary resources, reimb unob bal, EOY	834,806	737,716	610,191	3,249
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,543,577	4,543,577	4,543,577	4,543,577
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,782,031	2,132,255	3,659,057	5,295,472
3020	Ob Bal: Outlays (gross)	-1,530,159	-2,877,537	-4,282,279	-5,716,078
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,373	-7,739	-17,962	-22,424
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-97	-193	-234
3050	Ob Bal: EOY: Unpaid obligations	4,792,066	3,790,458	3,902,201	4,100,313
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-449,714	-449,714	-449,714	-449,714
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	56,617	103,758	127,885	15,549
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-393,097	-345,956	-321,829	-434,165
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,093,863	4,093,863	4,093,863	4,093,863
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,398,968	3,444,502	3,580,372	3,666,148

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Science
 Treasury Account:
 Budget Account Id: 019-20-0222 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,274,745	5,527,478	5,527,478	5,260,600
4010 Disc:	Outlays from new authority	107,880	414,869	1,056,666	2,087,544
4011 Disc:	Outlays from balances	1,422,279	2,462,668	3,225,613	3,628,533
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,530,159	2,877,537	4,282,279	5,716,078
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-83,130	-162,471	-245,709	-356,241
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-42,425	-112,945	-178,736	-240,010
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-125,556	-275,415	-424,444	-596,251
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	56,617	103,758	127,885	15,549
4053 Disc:	Offsets, BA only: Antic offsetting collect	-831,061	-728,343	-603,441	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-774,444	-624,585	-475,556	15,549
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,374,745	4,627,478	4,627,478	4,679,898
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,404,603	2,602,122	3,857,834	5,119,826
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,374,745	4,627,478	4,627,478	4,679,898
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,404,603	2,602,122	3,857,834	5,119,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Research Projects Agency
 Treasury Account: Energy Transformation Acceleration Fund
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	156,252	156,252	156,252	156,252
1021	Unob Bal: Recov of prior year unpaid obligations	316	316	1,060	1,060
1041	Unob Bal: Antic recov of prior year unpaid obl	1,684	1,684	940	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		158,252	158,252	158,252	157,312
1100	BA: Disc: Appropriation	0	265,000	245,727	245,727
1130	BA: Disc: Appropriations permanently reduced	0	-14,364	-13,319	-13,319
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	250,636	232,408	232,408
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	250,636	232,408	232,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,252	408,888	390,660	389,719

Status of Budgetary Resources

2002	FY 2013	1,079	77,691	138,164	170,392
2002	Program Direction	0	0	0	4,411
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,079	77,691	138,164	174,803
2201	Unob Bal: Apportioned: Avail in the current period	155,488	228,858	251,556	214,917
2203	Unob Bal: Apportioned: Anticipated	1,684	1,684	940	0
2403	Unob Bal: Unapportioned: Other	0	100,655	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		157,173	331,197	252,496	214,917
2500	Total budgetary resources	=====	=====	=====	=====
		158,252	408,888	390,660	389,719
2501	Memo: Budgetary resources, subj to apportionment	157,173	331,197	252,496	214,917
2501	Memo: Budgetary resources, subj to apportionment	1,079	77,691	138,164	170,392
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,411
	Sub-Total, 2501	158,252	408,888	390,660	389,720
2503	Memo: Budgetary resources, direct unob bal, EOY	157,173	331,197	252,496	214,917

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Research Projects Agency
 Treasury Account: Energy Transformation Acceleration Fund
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,418	13,418	13,418	13,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,079	77,691	138,164	174,803
3020	Ob Bal: Outlays (gross)	-998	-2,910	-7,761	-17,215
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-316	-316	-1,060	-1,060
3050	Ob Bal: EOY: Unpaid obligations	13,183	87,883	142,760	169,946
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,418	13,418	13,418	13,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,183	87,883	142,760	169,946

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	250,636	232,408	232,408
4010	Disc: Outlays from new authority	0	0	42	385
4011	Disc: Outlays from balances	998	2,910	7,719	16,830
4020	Disc: Total outlays, gross	998	=====	=====	=====
		998	2,910	7,761	17,215
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	250,636	232,408	232,408
4080	Disc: Outlays, net	998	=====	=====	=====
		998	2,910	7,761	17,215
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	250,636	232,408	232,408
4190	Outlays, net (disc. and mand.)	998	=====	=====	=====
		998	2,910	7,761	17,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Research Projects Agency
 Treasury Account: Energy Transformation Acceleration Fund
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- -13/14-0337
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,122	4,654	19,273	19,273
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,045	-1,045
1134	BA: Disc: Appropriations precluded from obligation	-10,368	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,754	4,654	18,228	18,228
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	942
1750	BA: Disc: Spending auth: Total	0	=====	0	942
		0	0	0	942
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,754	4,654	18,228	19,170
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,754	4,654	18,228	19,170

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,638	4,367	8,787	11,639
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,638	4,367	8,787	11,639
2201	Unob Bal: Apportioned: Avail in the current period	7,116	288	7,487	7,531
2403	Unob Bal: Unapportioned: Other	0	0	1,954	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,116	288	9,441	7,531
2500	Total budgetary resources	=====	=====	=====	=====
		9,754	4,654	18,228	19,170
2501	Memo: Budgetary resources, subj to apportionment	9,754	4,654	18,228	19,170
2503	Memo: Budgetary resources, direct unob bal, EOY	7,116	288	9,441	6,589
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Research Projects Agency
 Treasury Account: Energy Transformation Acceleration Fund
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- -13/14-0337
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,638	4,367	8,787	11,639
3020	Ob Bal: Outlays (gross)	-2,088	-3,450	-6,141	-10,587
3050	Ob Bal: EOY: Unpaid obligations	550	917	2,646	1,052
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-942
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-942
	3200,Obligated balance, end of year		=====	=====	
		550	917	2,646	110

BA & O, Net

4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		9,754	4,654	18,228	19,170
4010 Disc:	Outlays from new authority	2,088	3,450	6,141	10,587
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,088	3,450	6,141	10,587
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-942
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-942
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		9,754	4,654	18,228	18,228
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,088	3,450	6,141	10,587
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		9,754	4,654	18,228	18,228
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,088	3,450	6,141	10,587

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Research Projects Agency
 Treasury Account: Energy Transformation Acceleration Fund
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,222	3,222	3,222	3,222
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	156	368
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	344	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,722	3,722	3,722	3,590
1700	BA: Disc: Spending auth: Collected	0	0	0	398
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-423
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-25
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,722	3,722	3,722	3,565

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	286	297	155	816
2004	Direct obligations incurred (total)		=====		
		286	297	155	816
2102	FY 2013	0	0	2,767	2,742
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	2,767	2,742
2201	Unob Bal: Apportioned: Avail in the current period	2,936	2,925	456	7
2203	Unob Bal: Apportioned: Anticipated	500	500	344	0
2490	Unob Bal: end of year	=====	=====		
		3,436	3,425	800	7
2500	Total budgetary resources	=====	=====	=====	=====
		3,722	3,722	3,722	3,565
2501	Memo: Budgetary resources, subj to apportionment	3,722	3,722	955	823
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,767	2,742
	Sub-Total, 2501	3,722	3,722	3,722	3,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Research Projects Agency
 Treasury Account: Energy Transformation Acceleration Fund
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	669	658	800	7
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,767	2,767	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,552	11,552	11,552	11,552
3010	Ob Bal: Obligations incurred: Unexpired accounts	286	297	2,922	3,558
3020	Ob Bal: Outlays (gross)	-3,780	-7,651	-10,858	-11,754
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-156	-368
3050	Ob Bal: EOY: Unpaid obligations	8,057	4,197	3,461	2,988
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,767	-2,767	-2,767	-2,767
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	423
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,767	-2,767	-2,767	-2,344
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,785	8,785	8,785	8,785
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,290	1,430	694	644

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-25
4011	Disc: Outlays from balances	3,780	7,651	10,858	11,754
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,780	7,651	10,858	11,754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-398
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	=====
					-398
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	423
4060	Disc: Additional offsets against BA only (total)	0	0	0	423
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,780	7,651	10,858	11,356
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,780	7,651	10,858	11,356

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Research Projects Agency
 Treasury Account: Energy Transformation Acceleration Fund
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /13-0337
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	103	103	0
1160	BA: Disc: Appropriation (total)		=====		
		0	103	103	0
1900	Budget authority total (disc. and mand.)		=====		
		0	103	103	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	103	103	0
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	83	0	0
2004	Direct obligations incurred (total)		=====		
		0	83	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	20	103	0
2490	Unob Bal: end of year		=====		
		0	20	103	0
2500	Total budgetary resources		=====		
		0	103	103	0
2501	Memo: Budgetary resources, subj to apportionment	0	103	103	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	20	103	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Research Projects Agency
 Treasury Account: Energy Transformation Acceleration Fund
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /13-0337
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	83	0	0
3020	Ob Bal: Outlays (gross)	0	-19	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	64	0	0
3200	Obligated balance, end of year		=====		
		0	64	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	103	103	0
4010	Disc: Outlays from new authority	0	19	0	0
4020	Disc: Total outlays, gross		=====		
		0	19	0	0
4070	Disc: Budget authority, net		=====		
		0	103	103	0
4080	Disc: Outlays, net		=====		
		0	19	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	103	103	0
4190	Outlays, net (disc. and mand.)		=====		
		0	19	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Research Projects Agency
 Treasury Account: Energy Transformation Acceleration Fund
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /12-0337
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	240,417	240,417	240,417	240,417
3020	Ob Bal: Outlays (gross)	-19,377	-41,595	-62,392	-83,870
3050	Ob Bal: EOY: Unpaid obligations	221,041	198,822	178,025	156,547
3100	Obligated balance, start of year	=====	=====	=====	=====
		240,417	240,417	240,417	240,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		221,041	198,822	178,025	156,547

BA & O, Net

4011	Disc: Outlays from balances	19,377	41,595	62,392	83,870
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,377	41,595	62,392	83,870
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,377	41,595	62,392	83,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,377	41,595	62,392	83,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Research Projects Agency
 Treasury Account:
 Budget Account Id: 019-20-0337 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	159,474	159,474	159,474	159,474
1021	Unob Bal: Recov of prior year unpaid obligations	316	316	1,215	1,427
1041	Unob Bal: Antic recov of prior year unpaid obl	2,184	2,184	1,285	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		161,974	161,974	161,974	160,901
1100	BA: Disc: Appropriation	20,122	269,757	265,103	265,000
1130	BA: Disc: Appropriations permanently reduced	0	-14,364	-14,364	-14,364
1134	BA: Disc: Appropriations precluded from obligation	-10,368	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,754	255,393	250,739	250,636
1700	BA: Disc: Spending auth: Collected	0	0	0	398
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	519
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	917
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,754	255,393	250,739	251,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,728	417,367	412,713	412,454

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,003	82,438	147,106	187,257
2104	Reimbursable obligations incurred (total)	0	0	2,767	2,742
2201	Unob Bal: Apportioned: Avail in the current period	165,541	232,091	259,601	222,455
2203	Unob Bal: Apportioned: Anticipated	2,184	2,184	1,285	0
2403	Unob Bal: Unapportioned: Other	0	100,655	1,954	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		167,725	334,929	262,840	222,455
2500	Total budgetary resources	=====	=====	=====	=====
		171,728	417,367	412,713	412,454
2501	Memo: Budgetary resources, subj to apportionment	171,728	417,367	412,713	412,454
2503	Memo: Budgetary resources, direct unob bal, EOY	164,958	332,162	262,840	221,513
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,767	2,767	0	942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Research Projects Agency
 Treasury Account:
 Budget Account Id: 019-20-0337 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	265,387	265,387	265,387	265,387
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,003	82,438	149,873	190,000
3020	Ob Bal: Outlays (gross)	-26,243	-55,625	-87,152	-123,426
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-316	-316	-1,215	-1,427
3050	Ob Bal: EOY: Unpaid obligations	242,831	291,883	326,892	330,533
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,767	-2,767	-2,767	-2,767
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-519
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,767	-2,767	-2,767	-3,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		262,620	262,620	262,620	262,620
3200	Obligated balance, end of year	=====	=====	=====	=====
		240,064	289,116	324,125	327,247

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,754	255,393	250,739	251,553
4010	Disc: Outlays from new authority	2,088	3,469	6,183	10,972
4011	Disc: Outlays from balances	24,155	52,156	80,969	112,454
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,243	55,625	87,152	123,426
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-398
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-398
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-519
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-519
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,754	255,393	250,739	250,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,243	55,625	87,152	123,027

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Research Projects Agency
Treasury Account:
Budget Account Id: 019-20-0337 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,754	255,393	250,739	250,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,243	55,625	87,152	123,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Transformation Acceleration Fund, Recovery Act
 Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
 Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,789	6,789	6,789	6,789
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	14	152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,803	6,803	6,803	6,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,803	6,803	6,803	6,941

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,803	6,803	6,803	6,941
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,803	6,803	6,803	6,941
2500	Total budgetary resources	=====	=====	=====	=====
		6,803	6,803	6,803	6,941
2501	Memo: Budgetary resources, subj to apportionment	6,803	6,803	6,803	6,941
2503	Memo: Budgetary resources, direct unob bal, EOY	6,803	6,803	6,803	6,941

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,795	98,795	98,795	98,795
3020	Ob Bal: Outlays (gross)	-19,737	-37,347	-53,749	-66,961
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-14	-152
3050	Ob Bal: EOY: Unpaid obligations	79,045	61,435	45,033	31,682
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,795	98,795	98,795	98,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,045	61,435	45,033	31,682

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Transformation Acceleration Fund, Recovery Act
Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19,737	37,347	53,749	66,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,737	37,347	53,749	66,961
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,737	37,347	53,749	66,961
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,737	37,347	53,749	66,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Transformation Acceleration Fund, Recovery
 Treasury Account:
 Budget Account Id: 019-20-0336 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,789	6,789	6,789	6,789
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	14	152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,803	6,803	6,803	6,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,803	6,803	6,803	6,941

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,803	6,803	6,803	6,941
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,803	6,803	6,803	6,941
2500	Total budgetary resources	=====	=====	=====	=====
		6,803	6,803	6,803	6,941
2501	Memo: Budgetary resources, subj to apportionment	6,803	6,803	6,803	6,941
2503	Memo: Budgetary resources, direct unob bal, EOY	6,803	6,803	6,803	6,941

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,795	98,795	98,795	98,795
3020	Ob Bal: Outlays (gross)	-19,737	-37,347	-53,749	-66,961
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-14	-152
3050	Ob Bal: EOY: Unpaid obligations	79,045	61,435	45,033	31,682
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,795	98,795	98,795	98,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,045	61,435	45,033	31,682

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Transformation Acceleration Fund, Recovery
Treasury Account:
Budget Account Id: 019-20-0336 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19,737	37,347	53,749	66,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,737	37,347	53,749	66,961
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,737	37,347	53,749	66,961
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,737	37,347	53,749	66,961

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	13,093	13,093	13,093
1010	Unob Bal: Transferred to other accounts	0	0	0	-2
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-20
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	172	175
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	13,108	13,264	13,246
1700	BA: Disc: Spending auth: Collected	0	301	463	566
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-301	-459	-521
1750	BA: Disc: Spending auth: Total	0	=====		
		0	0	4	45
1900	Budget authority total (disc. and mand.)	0	=====		
		0	0	4	45
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	13,108	13,269	13,291

Status of Budgetary Resources

2102	Return of Prior Year Adva	0	0	0	45
2104	Reimbursable obligations incurred (total)	0	=====		
		0	0	0	45
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	13,026
2403	Unob Bal: Unapportioned: Other	0	13,108	13,269	220
2490	Unob Bal: end of year	0	=====	=====	=====
		0	13,108	13,269	13,246
2500	Total budgetary resources	0	=====	=====	=====
		0	13,108	13,269	13,291
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	45
2501	Memo: Budgetary resources, subj to apportionment	0	13,108	13,269	13,246
	Sub-Total, 2501	0	13,108	13,269	13,291
2503	Memo: Budgetary resources, direct unob bal, EOY	0	15,070	15,230	10,761
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-1,962	-1,961	2,485

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	-6,223	-6,223	-6,223
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	45
3020	Ob Bal: Outlays (gross)	0	-18	-48	-82
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-21	-21	-21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16	-172	-175
3050	Ob Bal: EOY: Unpaid obligations	0	-6,278	-6,463	-6,435
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	-2,707	-2,707	-2,707
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	301	459	521
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-2,406	-2,248	-2,186
3100	Obligated balance, start of year	0	====	====	====
			-8,930	-8,930	-8,910
3200	Obligated balance, end of year	0	====	====	====
			-8,684	-8,712	-8,621

BA & O, Net

4000	Disc: Budget authority, gross	0	====	4	45
			0		
4011	Disc: Outlays from balances	0	18	48	82
4020	Disc: Total outlays, gross	0	====	48	82
			18		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-301	-459	-486
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-80
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-463	-566
			-301		
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	301	459	521
4060	Disc: Additional offsets against BA only (total)	0	====	459	521
			301		
4080	Disc: Outlays, net	0	====	-415	-485
			-283		
4190	Outlays, net (disc. and mand.)	0	====	-415	-485
			-283		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- -07/08-0224
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	17	0
2490	Unob Bal: end of year	17	====	17	0
2500	Total budgetary resources	17	====	17	0
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	0
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	17	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	919	919	919	919
3020	Ob Bal: Outlays (gross)	-303	-866	-919	-919
3050	Ob Bal: EOY: Unpaid obligations	616	54	0	0
3100	Obligated balance, start of year	919	====	919	919
3200	Obligated balance, end of year	616	====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- -07/08-0224
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	303	866	919	919
4020	Disc: Total outlays, gross		=====		
		303	866	919	919
4080	Disc: Outlays, net		=====		
		303	866	919	919
4190	Outlays, net (disc. and mand.)		=====		
		303	866	919	919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Supply and Conservation
 Treasury Account:
 Budget Account Id: 019-20-0224 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	13,109	13,109	13,109
1010	Unob Bal: Transferred to other accounts	0	0	0	-2
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-20
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	172	175
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		17	13,125	13,281	13,246
1700	BA: Disc: Spending auth: Collected	0	301	463	566
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-301	-459	-521
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	45
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	45
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		17	13,125	13,285	13,291

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	0	45
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	13,026
2403	Unob Bal: Unapportioned: Other	17	13,125	13,285	220
2490	Unob Bal: end of year		=====	=====	=====
		17	13,125	13,285	13,246
2500	Total budgetary resources		=====	=====	=====
		17	13,125	13,285	13,291
2501	Memo: Budgetary resources, subj to apportionment	17	13,125	13,285	13,291
2503	Memo: Budgetary resources, direct unob bal, EOY	17	15,087	15,247	10,761
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-1,962	-1,961	2,485

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Supply and Conservation
 Treasury Account:
 Budget Account Id: 019-20-0224 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	919	-5,304	-5,304	-5,304
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	45
3020	Ob Bal: Outlays (gross)	-303	-884	-967	-1,001
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-21	-21	-21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16	-172	-175
3050	Ob Bal: EOY: Unpaid obligations	616	-6,224	-6,463	-6,435
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	-2,707	-2,707	-2,707
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	301	459	521
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-2,406	-2,248	-2,186
3100	Obligated balance, start of year		====	====	====
		919	-8,011	-8,011	-7,991
3200	Obligated balance, end of year		====	====	====
		616	-8,630	-8,712	-8,621

BA & O, Net

4000	Disc: Budget authority, gross		====		
		0	0	4	45
4011	Disc: Outlays from balances	303	884	967	1,001
4020	Disc: Total outlays, gross		====		====
		303	884	967	1,001
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-301	-459	-486
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-4	-80
4040	Disc: Offsets against gross BA and outlays (total)		====		====
		0	-301	-463	-566
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	301	459	521
4060	Disc: Additional offsets against BA only (total)		====		
		0	301	459	521
4080	Disc: Outlays, net		====		
		303	583	504	435
4190	Outlays, net (disc. and mand.)		====		
		303	583	504	435

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Supply and Conservation
Treasury Account:
Budget Account Id: 019-20-0224 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78,758	78,758	78,758	78,758
1021	Unob Bal: Recov of prior year unpaid obligations	63	500	855	1,343
1041	Unob Bal: Antic recov of prior year unpaid obl	1,937	1,500	1,145	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,758	80,758	80,758	80,101
1100	BA: Disc: Appropriation	678,519	669,144	669,144	669,144
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-10,777
1130	BA: Disc: Appropriations permanently reduced	0	-35,264	-35,284	-35,284
1134	BA: Disc: Appropriations precluded from obligation	-349,618	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		328,901	633,880	633,860	623,083
1700	BA: Disc: Spending auth: Collected	25,959	53,120	75,345	100,960
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17,889	-21,176	-19,027	-22,582
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	131,930	108,056	83,682	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		140,000	140,000	140,000	78,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		468,901	773,880	773,860	701,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		549,659	854,638	854,619	781,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	198,172	208,009	476,278	599,649
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		198,172	208,009	476,278	599,649
2102	Reimbursable Work	0	30,928	0	0
2102	Reimbursable Work	0	0	53,452	78,339
2102	FY 2013	5,510	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,510	30,928	53,452	78,339
2201	Unob Bal: Apportioned: Avail in the current period	202,888	295,588	154,954	103,574
2203	Unob Bal: Apportioned: Anticipated	133,867	109,556	84,827	0
2403	Unob Bal: Unapportioned: Other	9,222	210,558	85,108	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		345,978	615,702	324,889	103,574
2500	Total budgetary resources	=====	=====	=====	=====
		549,659	854,638	854,619	781,562
2501	Memo: Budgetary resources, subj to apportionment	544,149	823,711	801,167	703,223
2501	Memo: Budgetary resources, subj to apportionment	5,510	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	30,928	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	53,452	78,339
	Sub-Total, 2501	549,659	854,639	854,619	781,562
2503	Memo: Budgetary resources, direct unob bal, EOY	208,287	503,429	235,140	100,335
2504	Memo: Budgetary resources, reimb unob bal, EOY	137,691	112,273	89,749	3,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	495,453	495,453	495,453	495,453
3010	Ob Bal: Obligations incurred: Unexpired accounts	203,682	238,937	529,730	677,988
3020	Ob Bal: Outlays (gross)	-179,730	-319,962	-515,991	-699,431
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-500	-855	-1,343
3050	Ob Bal: EOY: Unpaid obligations	519,341	413,928	508,337	472,667
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62,927	-62,927	-62,927	-62,927
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	17,889	21,176	19,027	22,582
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-45,038	-41,751	-43,900	-40,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		432,525	432,525	432,525	432,525
3200	Obligated balance, end of year	=====	=====	=====	=====
		474,303	372,177	464,436	432,321

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		468,901	773,880	773,860	701,461
4010	Disc: Outlays from new authority	7,937	49,262	158,891	284,248
4011	Disc: Outlays from balances	171,793	270,700	357,100	415,183
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		179,730	319,962	515,991	699,431
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-23,682	-45,612	-64,207	-84,268
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,277	-7,509	-11,138	-16,692
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,959	-53,120	-75,345	-100,960
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	17,889	21,176	19,027	22,582
4053	Disc: Offsets, BA only: Antic offsetting collect	-131,930	-108,056	-83,682	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-114,041	-86,880	-64,655	22,582
4070	Disc: Budget authority, net	=====	=====	=====	=====
		328,901	633,880	633,860	623,083
4080	Disc: Outlays, net	=====	=====	=====	=====
		153,771	266,841	440,646	598,471

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		328,901	633,880	633,860	623,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		153,771	266,841	440,646	598,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -13/14-0319
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	91,557	89,856	89,856	89,856
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,730
1130	BA: Disc: Appropriations permanently reduced	0	-4,758	-4,738	-4,738
1134	BA: Disc: Appropriations precluded from obligation	-55,485	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,072	85,098	85,118	88,848
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,072	85,098	85,118	88,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,072	85,098	85,118	88,848

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,904	28,842	44,652	67,225
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,904	28,842	44,652	67,225
2201	Unob Bal: Apportioned: Avail in the current period	20,168	22,764	29,395	21,623
2403	Unob Bal: Unapportioned: Other	0	33,492	11,071	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,168	56,256	40,466	21,623
2500	Total budgetary resources	=====	=====	=====	=====
		36,072	85,098	85,118	88,848
2501	Memo: Budgetary resources, subj to apportionment	36,072	85,098	85,118	88,848
2503	Memo: Budgetary resources, direct unob bal, EOY	20,168	56,256	40,466	21,623

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -13/14-0319
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,904	28,842	44,652	67,225
3020	Ob Bal: Outlays (gross)	-11,930	-23,657	-38,086	-52,736
3050	Ob Bal: EOY: Unpaid obligations	3,974	5,186	6,566	14,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,974	5,186	6,566	14,489

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,072	85,098	85,118	88,848
4010	Disc: Outlays from new authority	11,930	23,657	38,086	52,736
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,930	23,657	38,086	52,736
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,072	85,098	85,118	88,848
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,930	23,657	38,086	52,736
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,072	85,098	85,118	88,848
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,930	23,657	38,086	52,736

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -12/13-0319
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,496	13,496	13,496	13,496
1011	Unob Bal: Transferred from other accounts	227	227	227	227
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	157
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,223	14,223	14,223	13,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,223	14,223	14,223	13,880

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	848	3,571	7,467	9,230
2002	FY 2013	4,340	0	0	0
2002	Transfer from USAID	0	4,567	4,578	0
2002	Transfer from USAID	0	0	0	4,578
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,188	8,138	12,045	13,808
2201	Unob Bal: Apportioned: Avail in the current period	7,212	5,585	1,678	72
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	1,323	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,035	6,085	2,178	72
2500	Total budgetary resources	=====	=====	=====	=====
		14,223	14,223	14,223	13,880
2501	Memo: Budgetary resources, subj to apportionment	4,340	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	9,883	9,656	9,645	9,302
2501	Memo: Budgetary resources, subj to apportionment	0	4,567	4,578	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,578
	Sub-Total, 2501	14,223	14,223	14,223	13,880
2503	Memo: Budgetary resources, direct unob bal, EOY	9,035	6,085	2,178	72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -12/13-0319
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,326	11,326	11,326	11,326
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,188	8,138	12,045	13,808
3020	Ob Bal: Outlays (gross)	-6,700	-10,696	-16,384	-20,255
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-157
3050	Ob Bal: EOY: Unpaid obligations	9,814	8,768	6,987	4,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,326	11,326	11,326	11,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,814	8,768	6,987	4,723

BA & O, Net

4011	Disc: Outlays from balances	6,700	10,696	16,384	20,255
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,700	10,696	16,384	20,255
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,700	10,696	16,384	20,255
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,700	10,696	16,384	20,255

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -11/12-0319
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25	25	25	25
2490	Unob Bal: end of year		=====		
		25	25	25	25
2500	Total budgetary resources		=====		
		25	25	25	25
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	25
2503	Memo: Budgetary resources, direct unob bal, EOY	25	25	25	25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,047	3,047	3,047	3,047
3020	Ob Bal: Outlays (gross)	-1,096	-1,260	-1,321	-1,342
3050	Ob Bal: EOY: Unpaid obligations	1,951	1,786	1,726	1,705
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,047	3,047	3,047	3,047
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,951	1,786	1,726	1,705

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -11/12-0319
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,096	1,260	1,321	1,342
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,096	1,260	1,321	1,342
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,096	1,260	1,321	1,342
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,096	1,260	1,321	1,342

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -10/11-0319
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12	12	12	12
2490	Unob Bal: end of year		=====		
		12	12	12	12
2500	Total budgetary resources		=====		
		12	12	12	12
2501	Memo: Budgetary resources, subj to apportionment	12	12	12	12
2503	Memo: Budgetary resources, direct unob bal, EOY	12	12	12	12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	740	740	740	740
3020	Ob Bal: Outlays (gross)	-81	-397	-740	-740
3050	Ob Bal: EOY: Unpaid obligations	659	343	0	0
3100	Obligated balance, start of year		=====		
		740	740	740	740
3200	Obligated balance, end of year		=====		
		659	343	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -10/11-0319
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	81	397	740	740
4020	Disc: Total outlays, gross		=====		
		81	397	740	740
4080	Disc: Outlays, net		=====		
		81	397	740	740
4190	Outlays, net (disc. and mand.)		=====		
		81	397	740	740

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -09/10-0319
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	885	885	885	885
3020	Ob Bal: Outlays (gross)	-885	-885	-885	-885
3100	Obligated balance, start of year		=====		
		885	885	885	885

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -09/10-0319
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	885	885	885	885
4020	Disc: Total outlays, gross		=====		
		885	885	885	885
4080	Disc: Outlays, net		=====		
		885	885	885	885
4190	Outlays, net (disc. and mand.)		=====		
		885	885	885	885

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -08/09-0319
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,981	1,981	1,981	1,981
3020	Ob Bal: Outlays (gross)	0	0	-758	-1,981
3050	Ob Bal: EOY: Unpaid obligations	1,981	1,981	1,223	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,981	1,981	1,981	1,981
3200	Obligated balance, end of year	=====	=====	=====	
		1,981	1,981	1,223	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	758	1,981
4020	Disc: Total outlays, gross		=====		=====
		0	0	758	1,981
4080	Disc: Outlays, net		=====		=====
		0	0	758	1,981
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	758	1,981

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Nuclear Energy
 Treasury Account:
 Budget Account Id: 019-20-0319 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	92,330	92,330	92,330	92,330
1011	Unob Bal: Transferred from other accounts	227	227	227	227
1021	Unob Bal: Recov of prior year unpaid obligations	63	500	855	1,499
1041	Unob Bal: Antic recov of prior year unpaid obl	2,437	2,000	1,645	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,057	95,057	95,057	94,057
1100	BA: Disc: Appropriation	770,076	759,000	759,000	759,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-10,777
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,730
1130	BA: Disc: Appropriations permanently reduced	0	-40,022	-40,022	-40,022
1134	BA: Disc: Appropriations precluded from obligation	-405,103	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		364,973	718,978	718,978	711,931
1700	BA: Disc: Spending auth: Collected	25,959	53,120	75,345	100,960
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17,889	-21,176	-19,027	-22,582
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	131,930	108,056	83,682	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		140,000	140,000	140,000	78,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		504,973	858,978	858,978	790,309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		600,031	954,036	954,036	884,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Nuclear Energy
 Treasury Account:
 Budget Account Id: 019-20-0319 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	219,264	244,990	532,975	680,682
2104	Reimbursable obligations incurred (total)	5,510	30,928	53,452	78,339
2201	Unob Bal: Apportioned: Avail in the current period	230,268	323,936	186,026	125,269
2203	Unob Bal: Apportioned: Anticipated	134,367	110,056	85,327	0
2403	Unob Bal: Unapportioned: Other	10,621	244,126	96,255	76
2490	Unob Bal: end of year	=====	=====	=====	=====
		375,256	678,119	367,608	125,345
2500	Total budgetary resources	=====	=====	=====	=====
		600,031	954,036	954,036	884,366
2501	Memo: Budgetary resources, subj to apportionment	600,031	954,036	954,036	884,366
2503	Memo: Budgetary resources, direct unob bal, EOY	237,566	565,846	277,860	122,105
2504	Memo: Budgetary resources, reimb unob bal, EOY	137,691	112,273	89,749	3,240
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	513,432	513,432	513,432	513,432
3010	Ob Bal: Obligations incurred: Unexpired accounts	224,774	275,917	586,427	759,021
3020	Ob Bal: Outlays (gross)	-200,422	-356,857	-574,166	-777,369
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-500	-855	-1,499
3050	Ob Bal: EOY: Unpaid obligations	537,721	431,992	524,838	493,584
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62,927	-62,927	-62,927	-62,927
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	17,889	21,176	19,027	22,582
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-45,038	-41,751	-43,900	-40,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		450,504	450,504	450,504	450,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		492,683	390,241	480,938	453,239

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Nuclear Energy
 Treasury Account:
 Budget Account Id: 019-20-0319 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		504,973	858,978	858,978	790,309
4010	Disc: Outlays from new authority	19,867	72,919	196,977	336,984
4011	Disc: Outlays from balances	180,555	283,938	377,188	440,385
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		200,422	356,857	574,166	777,369
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,682	-45,612	-64,207	-84,268
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,277	-7,509	-11,138	-16,692
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,959	-53,120	-75,345	-100,960
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	17,889	21,176	19,027	22,582
4053	Disc: Offsets, BA only: Antic offsetting collect	-131,930	-108,056	-83,682	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-114,041	-86,880	-64,655	22,582
4070	Disc: Budget authority, net	=====	=====	=====	=====
		364,973	718,978	718,978	711,931
4080	Disc: Outlays, net	=====	=====	=====	=====
		174,463	303,737	498,820	676,410
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		364,973	718,978	718,978	711,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		174,463	303,737	498,820	676,410

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,674	10,674	10,674	10,674
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,841	2,565	2,594
1041	Unob Bal: Antic recov of prior year unpaid obl	1,999	159	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,674	12,674	13,239	13,268
1100	BA: Disc: Appropriation	112,779	112,490	112,490	112,490
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,858
1130	BA: Disc: Appropriations permanently reduced	0	-6,032	-6,004	-6,004
1131	BA: Disc: Unob bal of approps permanently reduced	0	-16	0	0
1134	BA: Disc: Appropriations precluded from obligation	-77,044	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,735	106,442	106,486	103,628
1700	BA: Disc: Spending auth: Collected	449	638	2,625	3,037
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,307	10,119	8,632	2,739
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,244	24,243	23,743	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,000	35,000	35,000	5,776
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,735	141,442	141,486	109,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,410	154,116	154,725	122,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	18,230	21,026	49,847	99,372
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,230	21,026	49,847	99,372
2102	Reimbursable Work	7,236	7,724	8,076	2,946
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,236	7,724	8,076	2,946
2201	Unob Bal: Apportioned: Avail in the current period	31,165	58,172	57,219	19,760
2203	Unob Bal: Apportioned: Anticipated	7,243	24,401	23,743	0
2403	Unob Bal: Unapportioned: Other	3,536	42,792	15,840	594
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,944	125,365	96,802	20,354
2500	Total budgetary resources	=====	=====	=====	=====
		67,410	154,116	154,725	122,672
2501	Memo: Budgetary resources, subj to apportionment	60,174	146,392	146,649	119,726
2501	Memo: Budgetary resources, subj to apportionment	7,236	7,724	8,076	2,946
	Sub-Total, 2501	67,410	154,116	154,725	122,672
2503	Memo: Budgetary resources, direct unob bal, EOY	25,924	93,834	65,623	13,269
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,020	31,531	31,180	7,085
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	150,071	150,071	150,071	150,071
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,466	28,750	57,923	102,318
3020	Ob Bal: Outlays (gross)	-31,234	-54,760	-83,746	-110,986
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1,841	-2,565	-2,594
3050	Ob Bal: EOY: Unpaid obligations	144,301	122,220	121,683	138,809
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,370	-4,370	-4,370	-4,370
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,307	-10,119	-8,632	-2,739
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,677	-14,489	-13,001	-7,108
3100	Obligated balance, start of year	=====	=====	=====	=====
		145,701	145,701	145,701	145,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		126,625	107,731	108,682	131,701

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		54,735	141,442	141,486	109,404
4010 Disc:	Outlays from new authority	509	2,367	9,468	19,437
4011 Disc:	Outlays from balances	30,724	52,393	74,277	91,549
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		31,234	54,760	83,746	110,986
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-374	-585	-2,482	-2,795
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-75	-53	-143	-243
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-449	-638	-2,625	-3,037
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-13,307	-10,119	-8,632	-2,739
4053 Disc:	Offsets, BA only: Antic offsetting collect	-5,244	-24,243	-23,743	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,551	-34,362	-32,375	-2,739
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		35,735	106,442	106,486	103,628
4080,Disc:	Outlays, net	=====	=====	=====	=====
		30,785	54,122	81,121	107,949
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		35,735	106,442	106,486	103,628
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		30,785	54,122	81,121	107,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -13/14-0318
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,175	27,010	27,010	27,010
1130	BA: Disc: Appropriations permanently reduced	0	-1,413	-1,442	-1,442
1134	BA: Disc: Appropriations precluded from obligation	-17,973	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,202	25,597	25,568	25,568
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,202	25,597	25,568	25,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,202	25,597	25,568	25,568

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,574	3,785	10,311	19,099
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,574	3,785	10,311	19,099
2201	Unob Bal: Apportioned: Avail in the current period	5,628	11,532	11,667	6,470
2403	Unob Bal: Unapportioned: Other	0	10,280	3,590	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,628	21,812	15,257	6,470
2500	Total budgetary resources	=====	=====	=====	=====
		9,202	25,597	25,568	25,568
2501	Memo: Budgetary resources, subj to apportionment	9,202	25,597	25,568	25,568
2503	Memo: Budgetary resources, direct unob bal, EOY	5,628	21,812	15,257	6,470

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -13/14-0318
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,574	3,785	10,311	19,099
3020	Ob Bal: Outlays (gross)	-2,765	-2,838	-8,396	-12,686
3050	Ob Bal: EOY: Unpaid obligations	809	947	1,915	6,413
	3200,Obligated balance, end of year		=====	=====	=====
		809	947	1,915	6,413

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	9,202	25,597	25,568	25,568
4010 Disc: Outlays from new authority	2,765	2,838	8,396	12,686
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	2,765	2,838	8,396	12,686
4070,Disc: Budget authority, net	=====	=====	=====	=====
	9,202	25,597	25,568	25,568
4080,Disc: Outlays, net	=====	=====	=====	=====
	2,765	2,838	8,396	12,686
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	9,202	25,597	25,568	25,568
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,765	2,838	8,396	12,686

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -12/13-0318
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,216	9,216	9,216	9,216
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	230	237
1041	Unob Bal: Antic recov of prior year unpaid obl	500	480	270	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,716	9,716	9,716	9,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,716	9,716	9,716	9,453

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,943	8,243	9,148	9,453
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,943	8,243	9,148	9,453
2201	Unob Bal: Apportioned: Avail in the current period	7,273	992	298	0
2203	Unob Bal: Apportioned: Anticipated	500	480	270	0
2490	Unob Bal: end of year	=====	=====		
		7,773	1,473	568	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,716	9,716	9,716	9,453
2501	Memo: Budgetary resources, subj to apportionment	9,716	9,716	9,716	9,453
2503	Memo: Budgetary resources, direct unob bal, EOY	7,773	1,473	568	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -12/13-0318
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,169	6,169	6,169	6,169
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,943	8,243	9,148	9,453
3020	Ob Bal: Outlays (gross)	-3,777	-9,794	-12,450	-14,260
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-20	-230	-237
3050	Ob Bal: EOY: Unpaid obligations	4,334	4,598	2,637	1,125
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,169	6,169	6,169	6,169
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,334	4,598	2,637	1,125

BA & O, Net

4011	Disc: Outlays from balances	3,777	9,794	12,450	14,260
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,777	9,794	12,450	14,260
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,777	9,794	12,450	14,260
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,777	9,794	12,450	14,260

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -10/11-0318
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	10
2490	Unob Bal: end of year		=====		
		0	0	0	10
2500	Total budgetary resources		=====		
		0	0	0	10
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11	11	11	11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	1
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	11	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,916	8,916	8,916	8,916
1021	Unob Bal: Recov of prior year unpaid obligations	81	33,202	33,984	35,308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,998	42,118	42,900	44,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,998	42,118	42,900	44,224

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,998	42,118	42,900	44,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,998	42,118	42,900	44,224
2500	Total budgetary resources	=====	=====	=====	=====
		8,998	42,118	42,900	44,224
2501	Memo: Budgetary resources, subj to apportionment	8,998	42,118	42,900	44,224
2503	Memo: Budgetary resources, direct unob bal, EOY	8,998	42,118	42,900	44,224

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,359,411	1,359,411	1,359,411	1,359,411
3020	Ob Bal: Outlays (gross)	-277,626	-500,467	-658,726	-782,412
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81	-33,202	-33,984	-35,308
3050	Ob Bal: EOY: Unpaid obligations	1,081,703	825,741	666,701	541,691
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,359,411	1,359,411	1,359,411	1,359,411
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,081,703	825,741	666,701	541,691

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	277,626	500,467	658,726	782,412
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		277,626	500,467	658,726	782,412
4080	Disc: Outlays, net	=====	=====	=====	=====
		277,626	500,467	658,726	782,412
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		277,626	500,467	658,726	782,412

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Electricity Delivery and Energy Reliability
 Treasury Account:
 Budget Account Id: 019-20-0318 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,806	28,806	28,806	28,806
1021	Unob Bal: Recov of prior year unpaid obligations	83	35,063	36,778	38,148
1041	Unob Bal: Antic recov of prior year unpaid obl	2,499	639	270	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,388	64,509	65,855	66,955
1100	BA: Disc: Appropriation	139,955	139,500	139,500	139,500
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,858
1130	BA: Disc: Appropriations permanently reduced	0	-7,445	-7,445	-7,445
1131	BA: Disc: Unob bal of approps permanently reduced	0	-16	0	0
1134	BA: Disc: Appropriations precluded from obligation	-95,017	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,938	132,039	132,055	129,197
1700	BA: Disc: Spending auth: Collected	449	638	2,625	3,037
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,307	10,119	8,632	2,739
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,244	24,243	23,743	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,000	35,000	35,000	5,776
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,938	167,039	167,055	134,973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,325	231,547	232,909	201,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Electricity Delivery and Energy Reliability
 Treasury Account:
 Budget Account Id: 019-20-0318 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	23,747	33,054	69,306	127,923
2104	Reimbursable obligations incurred (total)	7,236	7,724	8,076	2,946
2201	Unob Bal: Apportioned: Avail in the current period	44,067	70,697	69,183	26,230
2203	Unob Bal: Apportioned: Anticipated	7,743	24,882	24,013	0
2403	Unob Bal: Unapportioned: Other	12,533	95,190	62,331	44,828
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,343	190,769	155,528	71,057
2500	Total budgetary resources	=====	=====	=====	=====
		95,325	231,547	232,909	201,927
2501	Memo: Budgetary resources, subj to apportionment	95,325	231,547	232,909	201,927
2503	Memo: Budgetary resources, direct unob bal, EOY	48,323	159,237	124,348	63,972
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,020	31,531	31,180	7,085

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,515,661	1,515,661	1,515,661	1,515,661
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,982	40,778	77,382	130,870
3020	Ob Bal: Outlays (gross)	-315,402	-567,859	-763,317	-920,344
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1,861	-2,794	-2,831
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81	-33,202	-33,984	-35,318
3050	Ob Bal: EOY: Unpaid obligations	1,231,159	953,516	792,947	688,038
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,370	-4,370	-4,370	-4,370
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,307	-10,119	-8,632	-2,739
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,677	-14,489	-13,001	-7,108
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,511,291	1,511,291	1,511,291	1,511,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,213,482	939,028	779,946	680,930

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Electricity Delivery and Energy Reliability
 Treasury Account:
 Budget Account Id: 019-20-0318 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,938	167,039	167,055	134,973
4010	Disc: Outlays from new authority	3,274	5,204	17,864	32,123
4011	Disc: Outlays from balances	312,128	562,655	745,453	888,221
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		315,402	567,859	763,317	920,344
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-374	-585	-2,482	-2,795
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-75	-53	-143	-243
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-449	-638	-2,625	-3,037
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,307	-10,119	-8,632	-2,739
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,244	-24,243	-23,743	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,551	-34,362	-32,375	-2,739
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,938	132,039	132,055	129,197
4080	Disc: Outlays, net	=====	=====	=====	=====
		314,953	567,221	760,692	917,306
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,938	132,039	132,055	129,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		314,953	567,221	760,692	917,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Legacy Management
 Treasury Account: Legacy Management
 Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	113	113	113	113
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		113	117	117	117
1910	Total budgetary resources (disc. and mand.)		=====		
		113	117	117	117

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	113	117	117	117
2490	Unob Bal: end of year		=====		
		113	117	117	117
2500	Total budgetary resources		=====		
		113	117	117	117
2501	Memo: Budgetary resources, subj to apportionment	113	117	117	117
2503	Memo: Budgetary resources, direct unob bal, EOY	113	117	117	117

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	421	421	421	421
3020	Ob Bal: Outlays (gross)	-4	-7	-12	-17
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	21	21	21	21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	437	431	425	420
3100	Obligated balance, start of year		=====		
		421	421	421	421
3200	Obligated balance, end of year		=====		
		437	431	425	420

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Legacy Management
Treasury Account: Legacy Management
Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	7	12	17
4020	Disc: Total outlays, gross	4	=====	12	17
4080	Disc: Outlays, net	4	=====	12	17
4190	Outlays, net (disc. and mand.)	4	=====	12	17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Legacy Management
 Treasury Account:
 Budget Account Id: 019-20-0320 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	113	113	113	113
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		113	117	117	117
1910	Total budgetary resources (disc. and mand.)		=====		
		113	117	117	117

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	113	117	117	117
2490	Unob Bal: end of year		=====		
		113	117	117	117
2500	Total budgetary resources		=====		
		113	117	117	117
2501	Memo: Budgetary resources, subj to apportionment	113	117	117	117
2503	Memo: Budgetary resources, direct unob bal, EOY	113	117	117	117

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	421	421	421	421
3020	Ob Bal: Outlays (gross)	-4	-7	-12	-17
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	21	21	21	21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	437	431	425	420
3100	Obligated balance, start of year		=====		
		421	421	421	421
3200	Obligated balance, end of year		=====		
		437	431	425	420

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Legacy Management
Treasury Account:
Budget Account Id: 019-20-0320 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	7	12	17
4020	Disc: Total outlays, gross	4	=====	12	17
4080	Disc: Outlays, net	4	=====	12	17
4190	Outlays, net (disc. and mand.)	4	=====	12	17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	328,681	328,681	328,681	328,681
1010	Unob Bal: Transferred to other accounts	-1,297	-1,297	-1,297	-1,297
1021	Unob Bal: Recov of prior year unpaid obligations	3,043	46,025	50,649	60,422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		330,426	373,408	378,033	387,805
1100	BA: Disc: Appropriation	1,654,713	1,650,077	1,650,077	1,650,077
1120	BA: Disc: Approps transferred to other accounts	-3,353	-3,353	-3,353	-26,372
1130	BA: Disc: Appropriations permanently reduced	0	-86,071	-86,105	-86,105
1134	BA: Disc: Appropriations precluded from obligation	-1,196,349	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-23,020	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		455,011	1,560,654	1,537,600	1,537,600
1700	BA: Disc: Spending auth: Collected	44,490	92,431	138,255	182,449
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17,170	-32,107	-42,468	-23,593
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	324,180	291,175	255,713	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		351,500	351,500	351,500	158,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		806,511	1,912,154	1,889,100	1,696,456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,136,937	2,285,562	2,267,132	2,084,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	301,590	528,560	891,816	1,813,681
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		301,590	528,560	891,816	1,813,681
2102	Reimbursable Work	24,140	60,144	92,853	162,820
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		24,140	60,144	92,853	162,820
2201	Unob Bal: Apportioned: Avail in the current period	485,984	733,134	1,046,026	94,244
2203	Unob Bal: Apportioned: Anticipated	324,180	291,175	232,693	0
2403	Unob Bal: Unapportioned: Other	1,043	672,548	3,743	13,516
2490	Unob Bal: end of year	=====	=====	=====	=====
		811,207	1,696,858	1,282,463	107,760
2500	Total budgetary resources	=====	=====	=====	=====
		1,136,937	2,285,562	2,267,132	2,084,261
2501	Memo: Budgetary resources, subj to apportionment	24,140	60,144	92,853	162,820
2501	Memo: Budgetary resources, subj to apportionment	1,112,797	2,225,418	2,174,279	1,921,441
	Sub-Total, 2501	1,136,937	2,285,562	2,267,132	2,084,261
2503	Memo: Budgetary resources, direct unob bal, EOY	471,702	1,393,351	1,011,665	98,180
2504	Memo: Budgetary resources, reimb unob bal, EOY	339,505	303,507	270,798	9,580
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,326,131	2,326,131	2,326,131	2,326,131
3010	Ob Bal: Obligations incurred: Unexpired accounts	325,730	588,704	984,669	1,976,501
3020	Ob Bal: Outlays (gross)	-428,600	-891,626	-1,306,647	-1,780,891
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,043	-46,025	-50,649	-60,422
3050	Ob Bal: EOY: Unpaid obligations	2,220,219	1,977,185	1,953,505	2,461,320
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-153,748	-153,748	-153,748	-153,748
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	17,170	32,107	42,468	23,593
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-136,577	-121,641	-111,280	-130,155
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,172,384	2,172,384	2,172,384	2,172,384
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,083,642	1,855,544	1,842,225	2,331,166

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		806,511	1,912,154	1,889,100	1,696,456
4010 Disc:	Outlays from new authority	11,630	55,306	149,152	348,130
4011 Disc:	Outlays from balances	416,970	836,320	1,157,495	1,432,761
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		428,600	891,626	1,306,647	1,780,891
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-25,453	-50,893	-78,128	-103,990
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19,037	-41,539	-60,126	-78,459
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44,490	-92,431	-138,255	-182,449
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	17,170	32,107	42,468	23,593
4053 Disc:	Offsets, BA only: Antic offsetting collect	-324,180	-291,175	-255,713	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-307,010	-259,069	-213,245	23,593
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		455,011	1,560,654	1,537,600	1,537,600
4080,Disc:	Outlays, net	=====	=====	=====	=====
		384,109	799,194	1,168,392	1,598,441
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		455,011	1,560,654	1,537,600	1,537,600
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		384,109	799,194	1,168,392	1,598,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	166,010	164,014	164,014	164,014
1130	BA: Disc: Appropriations permanently reduced	0	-8,593	-8,559	-8,559
1134	BA: Disc: Appropriations precluded from obligation	-96,396	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		69,614	155,421	155,455	155,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,614	155,421	155,455	155,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,614	155,421	155,455	155,455

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,388	60,338	98,261	144,881
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,388	60,338	98,261	144,881
2201	Unob Bal: Apportioned: Avail in the current period	40,225	33,233	57,194	10,574
2403	Unob Bal: Unapportioned: Other	0	61,849	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,225	95,083	57,194	10,574
2500	Total budgetary resources	=====	=====	=====	=====
		69,614	155,421	155,455	155,455
2501	Memo: Budgetary resources, subj to apportionment	69,614	155,421	155,455	155,455
2503	Memo: Budgetary resources, direct unob bal, EOY	40,225	95,083	57,194	10,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,388	60,338	98,261	144,881
3020	Ob Bal: Outlays (gross)	-22,291	-48,537	-83,987	-118,213
3050	Ob Bal: EOY: Unpaid obligations	7,097	11,801	14,274	26,668
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,097	11,801	14,274	26,668

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		69,614	155,421	155,455	155,455
4010	Disc: Outlays from new authority	22,291	48,537	83,987	118,213
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,291	48,537	83,987	118,213
4070	Disc: Budget authority, net	=====	=====	=====	=====
		69,614	155,421	155,455	155,455
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,291	48,537	83,987	118,213
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,614	155,421	155,455	155,455
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,291	48,537	83,987	118,213

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,061	6,061	6,061	6,061
1021	Unob Bal: Recov of prior year unpaid obligations	122	401	401	747
1041	Unob Bal: Antic recov of prior year unpaid obl	378	99	99	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,561	6,561	6,561	6,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,561	6,561	6,561	6,807

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,998	5,449	5,888	6,053
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,998	5,449	5,888	6,053
2201	Unob Bal: Apportioned: Avail in the current period	1,185	1,014	574	508
2203	Unob Bal: Apportioned: Anticipated	378	99	99	0
2403	Unob Bal: Unapportioned: Other	0	0	0	247
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,563	1,112	673	755
2500	Total budgetary resources	=====	=====	=====	=====
		6,561	6,561	6,561	6,807
2501	Memo: Budgetary resources, subj to apportionment	6,561	6,561	6,561	6,807
2503	Memo: Budgetary resources, direct unob bal, EOY	1,563	1,112	673	755

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,339	33,339	33,339	33,339
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,998	5,449	5,888	6,053
3020	Ob Bal: Outlays (gross)	-14,178	-26,837	-32,353	-35,033
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122	-401	-401	-747
3050	Ob Bal: EOY: Unpaid obligations	24,036	11,549	6,472	3,611
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,339	33,339	33,339	33,339
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,036	11,549	6,472	3,611

BA & O, Net

4011	Disc: Outlays from balances	14,178	26,837	32,353	35,033
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,178	26,837	32,353	35,033
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,178	26,837	32,353	35,033
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,178	26,837	32,353	35,033

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -10/11-0321
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33	33	33	33
3020	Ob Bal: Outlays (gross)	-27	-33	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	6	0	0	0
3100	Obligated balance, start of year		=====		
		33	33	33	33
3200	Obligated balance, end of year		=====		
		6	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	27	33	33	33
4020	Disc: Total outlays, gross		=====		
		27	33	33	33
4080	Disc: Outlays, net		=====		
		27	33	33	33
4190	Outlays, net (disc. and mand.)		=====		
		27	33	33	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95,160	95,160	95,160	95,160
1021	Unob Bal: Recov of prior year unpaid obligations	452	30,333	34,784	38,265
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,612	125,492	129,943	133,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,612	125,492	129,943	133,425

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	129,943	0
2403	Unob Bal: Unapportioned: Other	95,612	125,492	0	133,425
	Sub-Total, 2403	95,612	125,492	129,943	133,425
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,612	125,492	129,943	133,425
2500	Total budgetary resources	=====	=====	=====	=====
		95,612	125,492	129,943	133,425
2501	Memo: Budgetary resources, subj to apportionment	0	0	129,943	0
2501	Memo: Budgetary resources, subj to apportionment	95,612	125,492	0	133,425
	Sub-Total, 2501	95,612	125,492	129,943	133,425
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	129,943	0
2503	Memo: Budgetary resources, direct unob bal, EOY	95,612	125,492	0	133,425
	Sub-Total, 2503	95,612	125,492	129,943	133,425

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,416,988	2,416,988	2,416,988	2,416,988
3020	Ob Bal: Outlays (gross)	-543,401	-847,970	-1,067,220	-1,247,539
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-452	-30,333	-34,784	-38,265
3050	Ob Bal: EOY: Unpaid obligations	1,873,135	1,538,685	1,314,984	1,131,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,416,988	2,416,988	2,416,988	2,416,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,873,135	1,538,685	1,314,984	1,131,184

BA & O, Net

4011	Disc: Outlays from balances	543,401	847,970	1,067,220	1,247,539
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		543,401	847,970	1,067,220	1,247,539
4080	Disc: Outlays, net	=====	=====	=====	=====
		543,401	847,970	1,067,220	1,247,539
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		543,401	847,970	1,067,220	1,247,539

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Efficiency and Renewable Energy
 Treasury Account:
 Budget Account Id: 019-20-0321 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	429,901	429,901	429,901	429,901
1010	Unob Bal: Transferred to other accounts	-1,297	-1,297	-1,297	-1,297
1021	Unob Bal: Recov of prior year unpaid obligations	3,617	76,759	85,834	99,433
1041	Unob Bal: Antic recov of prior year unpaid obl	378	99	99	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		432,599	505,462	514,537	528,037
1100	BA: Disc: Appropriation	1,820,722	1,814,091	1,814,091	1,814,091
1120	BA: Disc: Approps transferred to other accounts	-3,353	-3,353	-3,353	-26,372
1130	BA: Disc: Appropriations permanently reduced	0	-94,664	-94,664	-94,664
1134	BA: Disc: Appropriations precluded from obligation	-1,292,746	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-23,020	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		524,624	1,716,075	1,693,055	1,693,055
1700	BA: Disc: Spending auth: Collected	44,490	92,431	138,255	182,449
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17,170	-32,107	-42,468	-23,593
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	324,180	291,175	255,713	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		351,500	351,500	351,500	158,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		876,124	2,067,575	2,044,555	1,851,911
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,308,723	2,573,036	2,559,091	2,379,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Efficiency and Renewable Energy
 Treasury Account:
 Budget Account Id: 019-20-0321 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	335,976	594,347	995,965	1,964,615
2104	Reimbursable obligations incurred (total)	24,140	60,144	92,853	162,820
2201	Unob Bal: Apportioned: Avail in the current period	527,395	767,381	1,103,795	105,326
2203	Unob Bal: Apportioned: Anticipated	324,558	291,274	232,792	0
2403	Unob Bal: Unapportioned: Other	96,654	859,890	133,687	147,187
2490	Unob Bal: end of year	=====	=====	=====	=====
		948,607	1,918,545	1,470,273	252,513
2500	Total budgetary resources	=====	=====	=====	=====
		1,308,723	2,573,036	2,559,091	2,379,948
2501	Memo: Budgetary resources, subj to apportionment	1,308,723	2,573,036	2,559,091	2,379,948
2503	Memo: Budgetary resources, direct unob bal, EOY	609,102	1,615,038	1,199,475	242,933
2504	Memo: Budgetary resources, reimb unob bal, EOY	339,505	303,507	270,798	9,580
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,776,491	4,776,491	4,776,491	4,776,491
3010	Ob Bal: Obligations incurred: Unexpired accounts	360,116	654,491	1,088,818	2,127,435
3020	Ob Bal: Outlays (gross)	-1,008,497	-1,815,004	-2,490,240	-3,181,710
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,165	-46,426	-51,050	-61,168
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-452	-30,333	-34,784	-38,265
3050	Ob Bal: EOY: Unpaid obligations	4,124,493	3,539,220	3,289,235	3,622,783
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-153,748	-153,748	-153,748	-153,748
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	17,170	32,107	42,468	23,593
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-136,577	-121,641	-111,280	-130,155
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,622,743	4,622,743	4,622,743	4,622,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,987,915	3,417,579	3,177,955	3,492,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Efficiency and Renewable Energy
 Treasury Account:
 Budget Account Id: 019-20-0321 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		876,124	2,067,575	2,044,555	1,851,911
4010	Disc: Outlays from new authority	33,921	103,843	233,139	466,343
4011	Disc: Outlays from balances	974,575	1,711,161	2,257,101	2,715,367
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,008,497	1,815,004	2,490,240	3,181,710
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,453	-50,893	-78,128	-103,990
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,037	-41,539	-60,126	-78,459
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44,490	-92,431	-138,255	-182,449
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	17,170	32,107	42,468	23,593
4053	Disc: Offsets, BA only: Antic offsetting collect	-324,180	-291,175	-255,713	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-307,010	-259,069	-213,245	23,593
4070	Disc: Budget authority, net	=====	=====	=====	=====
		524,624	1,716,075	1,693,055	1,693,055
4080	Disc: Outlays, net	=====	=====	=====	=====
		964,006	1,722,572	2,351,985	2,999,260
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		524,624	1,716,075	1,693,055	1,693,055
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		964,006	1,722,572	2,351,985	2,999,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,514	10,514	10,514	10,514
1021	Unob Bal: Recov of prior year unpaid obligations	461	461	461	461
1041	Unob Bal: Antic recov of prior year unpaid obl	1,539	1,539	1,539	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,514	12,514	12,514	10,975
1100	BA: Disc: Appropriation	236,746	235,721	235,721	235,721
1130	BA: Disc: Appropriations permanently reduced	0	-12,309	-12,309	-12,309
1134	BA: Disc: Appropriations precluded from obligation	-133,195	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,551	223,412	223,412	223,412
1700	BA: Disc: Spending auth: Collected	4,561	14,993	21,606	30,881
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-276	-355	-767	-1,072
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	31,842	21,489	20,287	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		36,127	36,127	41,127	29,809
1800	BA: Mand: Spending auth: Collected	0	16	26	35
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	60	44	34	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		60	60	60	35
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		139,737	259,599	264,599	253,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,252	272,113	277,113	264,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	69,346	81,355	149,301	214,803
2002	Moab Remediation	0	7	7	35
2002	Direct obs incurred: Cate	0	1,000	0	0
2002	Direct obs incurred: Cate	0	0	1,300	19,378
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,346	82,362	150,609	234,217
2102	Reimbursable Work	4,018	14,575	19,773	29,437
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,018	14,575	19,773	29,437
2201	Unob Bal: Apportioned: Avail in the current period	45,446	62,134	84,872	578
2203	Unob Bal: Apportioned: Anticipated	33,442	23,072	21,861	0
2403	Unob Bal: Unapportioned: Other	0	89,970	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,887	175,177	106,732	578
2500	Total budgetary resources	=====	=====	=====	=====
		152,252	272,113	277,113	264,232
2501	Memo: Budgetary resources, subj to apportionment	148,233	256,531	256,033	215,381
2501	Memo: Budgetary resources, subj to apportionment	4,018	14,575	19,773	29,437
2501	Memo: Budgetary resources, subj to apportionment	0	7	7	35
2501	Memo: Budgetary resources, subj to apportionment	0	1,000	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,300	19,378
	Sub-Total, 2501	152,251	272,113	277,113	264,231
2503	Memo: Budgetary resources, direct unob bal, EOY	46,779	153,625	85,378	206
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,109	21,552	21,354	372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	104,229	104,229	104,229	104,229
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,364	96,937	170,381	263,654
3020	Ob Bal: Outlays (gross)	-63,806	-119,734	-186,863	-247,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-461	-461	-461	-461
3050	Ob Bal: EOY: Unpaid obligations	113,327	80,971	87,286	120,026
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,421	-2,421	-2,421	-2,421
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	276	355	767	1,072
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,144	-2,066	-1,654	-1,348
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,808	101,808	101,808	101,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		111,182	78,906	85,632	118,678

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		139,677	259,539	264,539	253,222
4010	Disc: Outlays from new authority	5,793	33,696	92,452	153,336
4011	Disc: Outlays from balances	57,995	86,020	94,386	94,035
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		63,788	119,716	186,838	247,371
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-303	-734	-1,170	-1,673
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,258	-14,259	-20,437	-29,209
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,561	-14,993	-21,606	-30,881
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	276	355	767	1,072
4053	Disc: Offsets, BA only: Antic offsetting collect	-31,842	-21,489	-20,287	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,566	-21,134	-19,520	1,072
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,551	223,412	223,412	223,412
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,227	104,723	165,232	216,489

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross			=====		
		60	60	60	35
<u>4100 Mand: Outlays from new authority</u>		0	0	7	7
<u>4101 Mand: Outlays from balances</u>		18	18	18	18
<u>4110 Mand: Total outlays, gross</u>		18	18	25	25
<u>4124 Mand: Offsets, BA and OL: Offsetting Gov collects</u>		0	-16	-26	-35
4130,Mand: Offsets against gross BA and outlays (total)			=====		
		0	-16	-26	-35
<u>4143 Mand: Offsets, BA only: Antic offsetting collect</u>		-60	-44	-34	0
4150,Mand: Additional offsets against BA only (total)			=====		
		-60	-44	-34	0
4170,Mand: Outlays, net			=====		
		18	2	-1	-10
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		103,551	223,412	223,412	223,412
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		59,245	104,725	165,231	216,480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48	48	48	48
1021	Unob Bal: Recov of prior year unpaid obligations	1,092	1,092	1,098	1,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,141	1,141	1,146	1,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,141	1,141	1,146	1,333

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,141	1,141	1,146	1,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,141	1,141	1,146	1,333
2500	Total budgetary resources	=====	=====	=====	=====
		1,141	1,141	1,146	1,333
2501	Memo: Budgetary resources, subj to apportionment	1,141	1,141	1,146	1,333
2503	Memo: Budgetary resources, direct unob bal, EOY	1,141	1,141	1,146	1,333

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,598	16,598	16,598	16,598
3020	Ob Bal: Outlays (gross)	-3,774	-6,664	-9,758	-13,116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,092	-1,092	-1,098	-1,285
3050	Ob Bal: EOY: Unpaid obligations	11,732	8,842	5,743	2,197
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,598	16,598	16,598	16,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,732	8,842	5,743	2,197

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,774	6,664	9,758	13,116
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,774	6,664	9,758	13,116
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,774	6,664	9,758	13,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,774	6,664	9,758	13,116

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Non-defense Environmental Cleanup
 Treasury Account:
 Budget Account Id: 019-20-0315 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,563	10,563	10,563	10,563
1021	Unob Bal: Recov of prior year unpaid obligations	1,553	1,553	1,558	1,745
1041	Unob Bal: Antic recov of prior year unpaid obl	1,539	1,539	1,539	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,655	13,655	13,660	12,308
1100	BA: Disc: Appropriation	236,746	235,721	235,721	235,721
1130	BA: Disc: Appropriations permanently reduced	0	-12,309	-12,309	-12,309
1134	BA: Disc: Appropriations precluded from obligation	-133,195	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,551	223,412	223,412	223,412
1700	BA: Disc: Spending auth: Collected	4,561	14,993	21,606	30,881
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-276	-355	-767	-1,072
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	31,842	21,489	20,287	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		36,127	36,127	41,127	29,809
1800	BA: Mand: Spending auth: Collected	0	16	26	35
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	60	44	34	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		60	60	60	35
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		139,737	259,599	264,599	253,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,392	273,254	278,259	265,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Non-defense Environmental Cleanup
 Treasury Account:
 Budget Account Id: 019-20-0315 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	69,346	82,362	150,609	234,217
2104	Reimbursable obligations incurred (total)	4,018	14,575	19,773	29,437
2201	Unob Bal: Apportioned: Avail in the current period	45,446	62,134	84,872	578
2203	Unob Bal: Apportioned: Anticipated	33,442	23,072	21,861	0
2403	Unob Bal: Unapportioned: Other	1,141	91,111	1,146	1,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,028	176,317	107,878	1,911
2500	Total budgetary resources	=====	=====	=====	=====
		153,392	273,254	278,259	265,565
2501	Memo: Budgetary resources, subj to apportionment	153,392	273,254	278,259	265,565
2503	Memo: Budgetary resources, direct unob bal, EOY	47,920	154,765	86,524	1,539
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,109	21,552	21,354	372

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,827	120,827	120,827	120,827
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,364	96,937	170,381	263,654
3020	Ob Bal: Outlays (gross)	-67,580	-126,398	-196,621	-260,512
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-461	-461	-461	-461
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,092	-1,092	-1,098	-1,285
3050	Ob Bal: EOY: Unpaid obligations	125,059	89,813	93,029	122,223
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,421	-2,421	-2,421	-2,421
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	276	355	767	1,072
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,144	-2,066	-1,654	-1,348
3100	Obligated balance, start of year	=====	=====	=====	=====
		118,407	118,407	118,407	118,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		122,915	87,748	91,375	120,875

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Non-defense Environmental Cleanup
 Treasury Account:
 Budget Account Id: 019-20-0315 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		139,677	259,539	264,539	253,222
4010 Disc:	Outlays from new authority	5,793	33,696	92,452	153,336
4011 Disc:	Outlays from balances	61,768	92,684	104,144	107,151
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		67,562	126,380	196,596	260,487
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-303	-734	-1,170	-1,673
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4,258	-14,259	-20,437	-29,209
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,561	-14,993	-21,606	-30,881
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	276	355	767	1,072
4053 Disc:	Offsets, BA only: Antic offsetting collect	-31,842	-21,489	-20,287	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,566	-21,134	-19,520	1,072
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		103,551	223,412	223,412	223,412
4080,Disc:	Outlays, net	=====	=====	=====	=====
		63,001	111,387	174,989	229,606
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		60	60	60	35
4100 Mand:	Outlays from new authority	0	0	7	7
4101 Mand:	Outlays from balances	18	18	18	18
4110 Mand:	Total outlays, gross	18	18	25	25
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	0	-16	-26	-35
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-16	-26	-35
4143 Mand:	Offsets, BA only: Antic offsetting collect	-60	-44	-34	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-60	-44	-34	0
4170,Mand:	Outlays, net	=====	=====	=====	=====
		18	2	-1	-10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Non-defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-20-0315 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,551	223,412	223,412	223,412
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,019	111,389	174,989	229,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development, Recovery Act
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	152,621	152,621	152,621	152,621
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	432	60,978
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,621	152,635	153,053	213,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,621	152,635	153,053	213,599

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	152,621	152,635	153,053	213,599
2490	Unob Bal: end of year	=====	=====	=====	=====
		152,621	152,635	153,053	213,599
2500	Total budgetary resources	=====	=====	=====	=====
		152,621	152,635	153,053	213,599
2501	Memo: Budgetary resources, subj to apportionment	152,621	152,635	153,053	213,599
2503	Memo: Budgetary resources, direct unob bal, EOY	152,621	152,635	153,053	213,599

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,457,995	2,457,995	2,457,995	2,457,995
3020	Ob Bal: Outlays (gross)	-134,691	-226,530	-294,658	-389,918
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-432	-60,978
3050	Ob Bal: EOY: Unpaid obligations	2,323,304	2,231,451	2,162,905	2,007,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,457,995	2,457,995	2,457,995	2,457,995
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,323,304	2,231,451	2,162,905	2,007,099

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development, Recovery Act
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	134,691	226,530	294,658	389,918
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,691	226,530	294,658	389,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		134,691	226,530	294,658	389,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		134,691	226,530	294,658	389,918

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,190	22,190	22,190	22,190
1021	Unob Bal: Recov of prior year unpaid obligations	2,333	2,624	3,390	3,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,523	24,814	25,580	26,011
1100	BA: Disc: Appropriation	374,049	414,000	414,000	414,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,480
1130	BA: Disc: Appropriations permanently reduced	0	-20,005	-20,005	-20,005
1134	BA: Disc: Appropriations precluded from obligation	-277,128	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		96,921	393,995	393,995	384,515
1700	BA: Disc: Spending auth: Collected	1,684	3,013	3,747	4,437
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-141	-298	-436	92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,458	18,285	17,689	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,000	21,000	21,000	4,528
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,921	414,995	414,995	389,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,445	439,809	440,575	415,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	53,556	69,949	124,924	385,474
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,556	69,949	124,924	385,474
2102	Reimbursable Work	654	2,908	3,304	4,030
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		654	2,908	3,304	4,030
2201	Unob Bal: Apportioned: Avail in the current period	68,445	188,848	293,758	24,442
2203	Unob Bal: Apportioned: Anticipated	19,458	18,285	17,689	0
2403	Unob Bal: Unapportioned: Other	333	159,818	900	1,107
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,235	366,952	312,347	25,550
2500	Total budgetary resources	=====	=====	=====	=====
		142,445	439,809	440,575	415,054
2501	Memo: Budgetary resources, subj to apportionment	141,791	436,901	437,272	411,024
2501	Memo: Budgetary resources, subj to apportionment	654	2,908	3,304	4,030
	Sub-Total, 2501	142,445	439,809	440,576	415,054
2503	Memo: Budgetary resources, direct unob bal, EOY	64,624	345,595	291,386	21,786
2504	Memo: Budgetary resources, reimb unob bal, EOY	23,611	21,357	20,962	3,764
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,088,418	1,088,418	1,088,418	1,088,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,209	72,857	128,228	389,504
3020	Ob Bal: Outlays (gross)	-102,987	-196,607	-298,551	-397,758
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,333	-2,624	-3,390	-3,820
3050	Ob Bal: EOY: Unpaid obligations	1,037,307	962,044	914,705	1,076,344
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,193	-2,193	-2,193	-2,193
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	141	298	436	-92
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,052	-1,895	-1,757	-2,285
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,086,225	1,086,225	1,086,225	1,086,225
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,035,255	960,149	912,948	1,074,058

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		117,921	414,995	414,995	389,043
4010 Disc:	Outlays from new authority	5,360	16,469	31,912	57,243
4011 Disc:	Outlays from balances	97,627	180,139	266,639	340,516
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		102,987	196,607	298,551	397,758
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-141	-298	-480	-669
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,542	-2,715	-3,267	-3,768
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,684	-3,013	-3,747	-4,437
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	141	298	436	-92
4053 Disc:	Offsets, BA only: Antic offsetting collect	-19,458	-18,285	-17,689	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,316	-17,987	-17,253	-92
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		96,921	393,995	393,995	384,515
4080,Disc:	Outlays, net	=====	=====	=====	=====
		101,304	193,595	294,805	393,322
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		96,921	393,995	393,995	384,515
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		101,304	193,595	294,805	393,322

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	120,663	120,000	120,000	120,000
1130	BA: Disc: Appropriations permanently reduced	0	-5,798	-5,799	-5,799
1134	BA: Disc: Appropriations precluded from obligation	-79,179	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,483	114,202	114,201	114,201
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,483	114,202	114,201	114,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,483	114,202	114,201	114,201

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,689	34,091	59,675	104,537
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,689	34,091	59,675	104,537
2201	Unob Bal: Apportioned: Avail in the current period	23,794	33,920	37,911	9,664
2403	Unob Bal: Unapportioned: Other	0	46,190	16,616	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,794	80,111	54,527	9,664
2500	Total budgetary resources	=====	=====	=====	=====
		41,483	114,202	114,201	114,201
2501	Memo: Budgetary resources, subj to apportionment	41,483	114,202	114,201	114,201
2503	Memo: Budgetary resources, direct unob bal, EOY	23,794	80,111	54,527	9,664

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,689	34,091	59,675	104,537
3020	Ob Bal: Outlays (gross)	-14,765	-25,798	-47,041	-69,910
3050	Ob Bal: EOY: Unpaid obligations	2,924	8,293	12,633	34,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,924	8,293	12,633	34,627

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,483	114,202	114,201	114,201
4010	Disc: Outlays from new authority	14,765	25,798	47,041	69,910
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,765	25,798	47,041	69,910
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,483	114,202	114,201	114,201
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,765	25,798	47,041	69,910
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,483	114,202	114,201	114,201
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,765	25,798	47,041	69,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -12/13-0213
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,621	7,621	7,621	7,621
1021	Unob Bal: Recov of prior year unpaid obligations	283	15	163	192
1041	Unob Bal: Antic recov of prior year unpaid obl	217	485	337	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,121	8,121	8,121	7,813
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,121	8,121	8,121	7,813

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,014	4,759	7,716
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,014	4,759	7,716
2201	Unob Bal: Apportioned: Avail in the current period	7,260	6,622	3,026	97
2203	Unob Bal: Apportioned: Anticipated	217	485	337	0
2403	Unob Bal: Unapportioned: Other	644	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,121	7,108	3,363	97
2500	Total budgetary resources	=====	=====	=====	=====
		8,121	8,121	8,121	7,813
2501	Memo: Budgetary resources, subj to apportionment	8,121	8,121	8,121	7,813
2503	Memo: Budgetary resources, direct unob bal, EOY	8,121	7,108	3,363	97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -12/13-0213
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,462	39,462	39,462	39,462
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,014	4,759	7,716
3020	Ob Bal: Outlays (gross)	-16,556	-27,854	-36,435	-43,053
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-283	-15	-163	-192
3050	Ob Bal: EOY: Unpaid obligations	22,623	12,607	7,622	3,934
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,462	39,462	39,462	39,462
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,623	12,607	7,622	3,934

BA & O, Net

4011	Disc: Outlays from balances	16,556	27,854	36,435	43,053
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,556	27,854	36,435	43,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,556	27,854	36,435	43,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,556	27,854	36,435	43,053

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Fossil Energy Research and Development
 Treasury Account:
 Budget Account Id: 019-20-0213 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	182,433	182,433	182,433	182,433
1021	Unob Bal: Recov of prior year unpaid obligations	2,616	2,652	3,985	64,990
1041	Unob Bal: Antic recov of prior year unpaid obl	217	485	337	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,266	185,570	186,755	247,423
1100	BA: Disc: Appropriation	494,712	534,000	534,000	534,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,480
1130	BA: Disc: Appropriations permanently reduced	0	-25,804	-25,804	-25,804
1134	BA: Disc: Appropriations precluded from obligation	-356,307	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		138,405	508,196	508,196	498,716
1700	BA: Disc: Spending auth: Collected	1,684	3,013	3,747	4,437
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-141	-298	-436	92
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	19,458	18,285	17,689	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,000	21,000	21,000	4,528
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,405	529,196	529,196	503,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		344,670	714,767	715,951	750,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Fossil Energy Research and Development
 Treasury Account:
 Budget Account Id: 019-20-0213 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	71,245	105,054	189,358	497,728
2104	Reimbursable obligations incurred (total)	654	2,908	3,304	4,030
2201	Unob Bal: Apportioned: Avail in the current period	99,500	229,391	334,695	34,203
2203	Unob Bal: Apportioned: Anticipated	19,675	18,771	18,026	0
2403	Unob Bal: Unapportioned: Other	153,598	358,644	170,569	214,707
2490	Unob Bal: end of year	=====	=====	=====	=====
		272,772	606,805	523,290	248,910
2500	Total budgetary resources	=====	=====	=====	=====
		344,670	714,767	715,951	750,667
2501	Memo: Budgetary resources, subj to apportionment	344,670	714,767	715,951	750,667
2503	Memo: Budgetary resources, direct unob bal, EOY	249,161	585,448	502,328	245,146
2504	Memo: Budgetary resources, reimb unob bal, EOY	23,611	21,357	20,962	3,764

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,585,875	3,585,875	3,585,875	3,585,875
3010	Ob Bal: Obligations incurred: Unexpired accounts	71,899	107,962	192,661	501,758
3020	Ob Bal: Outlays (gross)	-269,000	-476,790	-676,686	-900,639
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,616	-2,638	-3,553	-4,012
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-432	-60,978
3050	Ob Bal: EOY: Unpaid obligations	3,386,158	3,214,395	3,097,865	3,122,004
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,193	-2,193	-2,193	-2,193
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	141	298	436	-92
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,052	-1,895	-1,757	-2,285
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,583,681	3,583,681	3,583,681	3,583,681
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,384,106	3,212,500	3,096,108	3,119,719

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Fossil Energy Research and Development
 Treasury Account:
 Budget Account Id: 019-20-0213 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		159,405	529,196	529,196	503,244
4010	Disc: Outlays from new authority	20,125	42,267	78,954	127,152
4011	Disc: Outlays from balances	248,874	434,523	597,732	773,486
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		269,000	476,790	676,686	900,639
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-141	-298	-480	-669
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,542	-2,715	-3,267	-3,768
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,684	-3,013	-3,747	-4,437
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	141	298	436	-92
4053	Disc: Offsets, BA only: Antic offsetting collect	-19,458	-18,285	-17,689	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,316	-17,987	-17,253	-92
4070	Disc: Budget authority, net	=====	=====	=====	=====
		138,405	508,196	508,196	498,716
4080	Disc: Outlays, net	=====	=====	=====	=====
		267,316	473,777	672,939	896,202
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		138,405	508,196	508,196	498,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		267,316	473,777	672,939	896,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Naval Petroleum and Oil Shale Reserves
 Treasury Account: Naval Petroleum and Oil Shale Reserves
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,038	2,038	2,038	2,038
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1,250
1041	Unob Bal: Antic recov of prior year unpaid obl	1,999	1,999	1,999	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,038	4,038	4,038	3,288
1100	BA: Disc: Appropriation	15,000	14,909	14,909	14,909
1130	BA: Disc: Appropriations permanently reduced	0	-780	-780	-780
1134	BA: Disc: Appropriations precluded from obligation	-9,529	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,472	14,129	14,129	14,129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,472	14,129	14,129	14,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,510	18,168	18,168	17,417

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	398	3,425	7,369	14,750
2004	Direct obligations incurred (total)	398	3,425	7,369	14,750
2201	Unob Bal: Apportioned: Avail in the current period	7,113	7,069	8,739	2,667
2203	Unob Bal: Apportioned: Anticipated	1,999	1,999	1,999	0
2403	Unob Bal: Unapportioned: Other	0	5,674	61	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,112	14,742	10,799	2,667
2500	Total budgetary resources	=====	=====	=====	=====
		9,510	18,168	18,168	17,417
2501	Memo: Budgetary resources, subj to apportionment	9,510	18,168	18,168	17,417
2503	Memo: Budgetary resources, direct unob bal, EOY	9,112	14,742	10,799	2,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Naval Petroleum and Oil Shale Reserves
 Treasury Account: Naval Petroleum and Oil Shale Reserves
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,061	23,061	23,061	23,061
3010	Ob Bal: Obligations incurred: Unexpired accounts	398	3,425	7,369	14,750
3020	Ob Bal: Outlays (gross)	-4,395	-8,917	-13,002	-17,853
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1,250
3050	Ob Bal: EOY: Unpaid obligations	19,063	17,569	17,427	18,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,061	23,061	23,061	23,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,063	17,569	17,427	18,708

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,472	14,129	14,129	14,129
4010	Disc: Outlays from new authority	301	789	2,806	5,326
4011	Disc: Outlays from balances	4,095	8,128	10,196	12,527
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,395	8,917	13,002	17,853
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,472	14,129	14,129	14,129
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,395	8,917	13,002	17,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,472	14,129	14,129	14,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,395	8,917	13,002	17,853

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Naval Petroleum and Oil Shale Reserves
 Treasury Account:
 Budget Account Id: 019-20-0219 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,038	2,038	2,038	2,038
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1,250
1041	Unob Bal: Antic recov of prior year unpaid obl	1,999	1,999	1,999	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,038	4,038	4,038	3,288
1100	BA: Disc: Appropriation	15,000	14,909	14,909	14,909
1130	BA: Disc: Appropriations permanently reduced	0	-780	-780	-780
1134	BA: Disc: Appropriations precluded from obligation	-9,529	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,472	14,129	14,129	14,129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,472	14,129	14,129	14,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,510	18,168	18,168	17,417

Status of Budgetary Resources

2004	Direct obligations incurred (total)	398	3,425	7,369	14,750
2201	Unob Bal: Apportioned: Avail in the current period	7,113	7,069	8,739	2,667
2203	Unob Bal: Apportioned: Anticipated	1,999	1,999	1,999	0
2403	Unob Bal: Unapportioned: Other	0	5,674	61	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,112	14,742	10,799	2,667
2500	Total budgetary resources	=====	=====	=====	=====
		9,510	18,168	18,168	17,417
2501	Memo: Budgetary resources, subj to apportionment	9,510	18,168	18,168	17,417
2503	Memo: Budgetary resources, direct unob bal, EOY	9,112	14,742	10,799	2,667

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Naval Petroleum and Oil Shale Reserves
 Treasury Account:
 Budget Account Id: 019-20-0219 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,061	23,061	23,061	23,061
3010	Ob Bal: Obligations incurred: Unexpired accounts	398	3,425	7,369	14,750
3020	Ob Bal: Outlays (gross)	-4,395	-8,917	-13,002	-17,853
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1,250
3050	Ob Bal: EOY: Unpaid obligations	19,063	17,569	17,427	18,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,061	23,061	23,061	23,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,063	17,569	17,427	18,708

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,472	14,129	14,129	14,129
4010	Disc: Outlays from new authority	301	789	2,806	5,326
4011	Disc: Outlays from balances	4,095	8,128	10,196	12,527
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,395	8,917	13,002	17,853
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,472	14,129	14,129	14,129
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,395	8,917	13,002	17,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,472	14,129	14,129	14,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,395	8,917	13,002	17,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Conservation
 Treasury Account: Energy Conservation
 Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1011	Unob Bal: Transferred from other accounts	0	0	0	2
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-23
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	8
1050	Unob Bal: Unobligated balance (total)		=====		
		76	77	77	63
1910	Total budgetary resources (disc. and mand.)		=====		
		76	77	77	63

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	63
2403	Unob Bal: Unapportioned: Other	76	77	77	0
2490	Unob Bal: end of year		=====		
		76	77	77	63
2500	Total budgetary resources		=====		
		76	77	77	63
2501	Memo: Budgetary resources, subj to apportionment	76	77	77	63
2503	Memo: Budgetary resources, direct unob bal, EOY	76	77	77	63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19	19	19	19
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-8
3050	Ob Bal: EOY: Unpaid obligations	19	18	18	34
3100	Obligated balance, start of year		=====		
		19	19	19	42
3200	Obligated balance, end of year		=====		
		19	18	18	34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Conservation
 Treasury Account:
 Budget Account Id: 019-20-0215 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1011	Unob Bal: Transferred from other accounts	0	0	0	2
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-23
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	8
1050	Unob Bal: Unobligated balance (total)		=====		
		76	77	77	63
1910	Total budgetary resources (disc. and mand.)		=====		
		76	77	77	63

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	63
2403	Unob Bal: Unapportioned: Other	76	77	77	0
2490	Unob Bal: end of year		=====		
		76	77	77	63
2500	Total budgetary resources		=====		
		76	77	77	63
2501	Memo: Budgetary resources, subj to apportionment	76	77	77	63
2503	Memo: Budgetary resources, direct unob bal, EOY	76	77	77	63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19	19	19	19
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-8
3050	Ob Bal: EOY: Unpaid obligations	19	18	18	34
3100	Obligated balance, start of year		=====		
		19	19	19	42
3200	Obligated balance, end of year		=====		
		19	18	18	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic Petroleum Reserve
 Treasury Account: Strategic Petroleum Reserve
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,090	12,090	12,090	12,090
1021	Unob Bal: Recov of prior year unpaid obligations	0	291	420	439
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,709	1,580	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,090	14,090	14,090	12,529
1100	BA: Disc: Appropriation	193,883	192,704	192,704	192,704
1130	BA: Disc: Appropriations permanently reduced	0	-10,080	-10,080	-10,080
1134	BA: Disc: Appropriations precluded from obligation	-99,902	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		93,982	182,624	182,624	182,624
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		93,982	182,624	182,624	182,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,071	196,714	196,714	195,153

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59,483	89,765	141,720	191,239
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59,483	89,765	141,720	191,239
2201	Unob Bal: Apportioned: Avail in the current period	46,589	31,898	34,750	3,914
2203	Unob Bal: Apportioned: Anticipated	2,000	1,709	1,580	0
2403	Unob Bal: Unapportioned: Other	0	73,342	18,664	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,589	106,949	54,994	3,914
2500	Total budgetary resources	=====	=====	=====	=====
		108,071	196,714	196,714	195,153
2501	Memo: Budgetary resources, subj to apportionment	108,071	196,714	196,714	195,153
2503	Memo: Budgetary resources, direct unob bal, EOY	48,589	106,949	54,994	3,914

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic Petroleum Reserve
 Treasury Account: Strategic Petroleum Reserve
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111,451	111,451	111,451	111,451
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,483	89,765	141,720	191,239
3020	Ob Bal: Outlays (gross)	-58,267	-109,774	-158,238	-210,350
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-291	-420	-439
3050	Ob Bal: EOY: Unpaid obligations	112,666	91,151	94,513	91,901
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,451	111,451	111,451	111,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,666	91,151	94,513	91,901

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		93,982	182,624	182,624	182,624
4010	Disc: Outlays from new authority	3,289	23,424	57,007	101,808
4011	Disc: Outlays from balances	54,978	86,350	101,230	108,542
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,267	109,774	158,238	210,350
4070	Disc: Budget authority, net	=====	=====	=====	=====
		93,982	182,624	182,624	182,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,267	109,774	158,238	210,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		93,982	182,624	182,624	182,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,267	109,774	158,238	210,350

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Emergency Preparedness
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0234
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94	94	94	94
1050	Unob Bal: Unobligated balance (total)		=====		
		94	94	94	94
1910	Total budgetary resources (disc. and mand.)		=====		
		94	94	94	94

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	94
2403	Unob Bal: Unapportioned: Other	94	94	94	0
2490	Unob Bal: end of year		=====		
		94	94	94	94
2500	Total budgetary resources		=====		
		94	94	94	94
2501	Memo: Budgetary resources, subj to apportionment	94	94	94	94
2503	Memo: Budgetary resources, direct unob bal, EOY	94	94	94	94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Strategic Petroleum Reserve
 Treasury Account:
 Budget Account Id: 019-20-0218 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,184	12,184	12,184	12,184
1021	Unob Bal: Recov of prior year unpaid obligations	0	291	420	439
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,709	1,580	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,184	14,184	14,184	12,623
1100	BA: Disc: Appropriation	193,883	192,704	192,704	192,704
1130	BA: Disc: Appropriations permanently reduced	0	-10,080	-10,080	-10,080
1134	BA: Disc: Appropriations precluded from obligation	-99,902	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		93,982	182,624	182,624	182,624
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		93,982	182,624	182,624	182,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,165	196,808	196,808	195,247

Status of Budgetary Resources

2004	Direct obligations incurred (total)	59,483	89,765	141,720	191,239
2201	Unob Bal: Apportioned: Avail in the current period	46,589	31,898	34,750	4,008
2203	Unob Bal: Apportioned: Anticipated	2,000	1,709	1,580	0
2403	Unob Bal: Unapportioned: Other	94	73,436	18,758	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,683	107,043	55,088	4,008
2500	Total budgetary resources	=====	=====	=====	=====
		108,165	196,808	196,808	195,247
2501	Memo: Budgetary resources, subj to apportionment	108,165	196,808	196,808	195,247
2503	Memo: Budgetary resources, direct unob bal, EOY	48,683	107,043	55,088	4,008

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Strategic Petroleum Reserve
 Treasury Account:
 Budget Account Id: 019-20-0218 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111,451	111,451	111,451	111,451
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,483	89,765	141,720	191,239
3020	Ob Bal: Outlays (gross)	-58,267	-109,774	-158,238	-210,350
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-291	-420	-439
3050	Ob Bal: EOY: Unpaid obligations	112,666	91,151	94,513	91,901
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,451	111,451	111,451	111,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,666	91,151	94,513	91,901

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		93,982	182,624	182,624	182,624
4010	Disc: Outlays from new authority	3,289	23,424	57,007	101,808
4011	Disc: Outlays from balances	54,978	86,350	101,230	108,542
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,267	109,774	158,238	210,350
4070	Disc: Budget authority, net	=====	=====	=====	=====
		93,982	182,624	182,624	182,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,267	109,774	158,238	210,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		93,982	182,624	182,624	182,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,267	109,774	158,238	210,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: SPR Petroleum Account
 Treasury Account: SPR Petroleum Account
 Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,743,350	2,743,350	2,743,350	2,743,350
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	20	20
1041	Unob Bal: Antic recov of prior year unpaid obl	1,980	1,980	1,980	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,745,350	2,745,350	2,745,350	2,743,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,745,350	2,745,350	2,745,350	2,743,371

Status of Budgetary Resources

2002	FY 2013	0	70	141	141
2004	Direct obligations incurred (total)		=====		
		0	70	141	141
2201	Unob Bal: Apportioned: Avail in the current period	5,092	5,023	4,952	4,952
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,738,178	2,738,178	2,738,178	2,738,178
2203	Unob Bal: Apportioned: Anticipated	1,980	1,980	1,980	0
2403	Unob Bal: Unapportioned: Other	100	100	100	100
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,745,350	2,745,280	2,745,209	2,743,230
2500	Total budgetary resources	=====	=====	=====	=====
		2,745,350	2,745,350	2,745,350	2,743,371
2501	Memo: Budgetary resources, subj to apportionment	2,745,350	2,745,280	2,745,209	2,743,230
2501	Memo: Budgetary resources, subj to apportionment	0	70	141	141
	Sub-Total, 2501	2,745,350	2,745,350	2,745,350	2,743,371
2503	Memo: Budgetary resources, direct unob bal, EOY	2,745,350	2,745,280	2,745,209	2,743,230

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: SPR Petroleum Account
 Treasury Account: SPR Petroleum Account
 Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,529	18,529	18,529	18,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	70	141	141
3020	Ob Bal: Outlays (gross)	-36	-249	-320	-320
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	18,472	18,329	18,329	18,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,529	18,529	18,529	18,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,472	18,329	18,329	18,329

BA & O, Net

4011	Disc: Outlays from balances	36	249	320	320
4020	Disc: Total outlays, gross		=====		
		36	249	320	320
4080	Disc: Outlays, net		=====		
		36	249	320	320
4190	Outlays, net (disc. and mand.)		=====		
		36	249	320	320

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, SPR Petroleum Account
 Treasury Account:
 Budget Account Id: 019-20-0233 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,743,350	2,743,350	2,743,350	2,743,350
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	20	20
1041	Unob Bal: Antic recov of prior year unpaid obl	1,980	1,980	1,980	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,745,350	2,745,350	2,745,350	2,743,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,745,350	2,745,350	2,745,350	2,743,371

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	70	141	141
2201	Unob Bal: Apportioned: Avail in the current period	5,092	5,023	4,952	4,952
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,738,178	2,738,178	2,738,178	2,738,178
2203	Unob Bal: Apportioned: Anticipated	1,980	1,980	1,980	0
2403	Unob Bal: Unapportioned: Other	100	100	100	100
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,745,350	2,745,280	2,745,209	2,743,230
2500	Total budgetary resources	=====	=====	=====	=====
		2,745,350	2,745,350	2,745,350	2,743,371
2501	Memo: Budgetary resources, subj to apportionment	2,745,350	2,745,350	2,745,350	2,743,371
2503	Memo: Budgetary resources, direct unob bal, EOY	2,745,350	2,745,280	2,745,209	2,743,230

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, SPR Petroleum Account
 Treasury Account:
 Budget Account Id: 019-20-0233 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,529	18,529	18,529	18,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	70	141	141
3020	Ob Bal: Outlays (gross)	-36	-249	-320	-320
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	18,472	18,329	18,329	18,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,529	18,529	18,529	18,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,472	18,329	18,329	18,329

BA & O, Net

4011	Disc: Outlays from balances	36	249	320	320
4020	Disc: Total outlays, gross		=====		
		36	249	320	320
4080	Disc: Outlays, net		=====		
		36	249	320	320
4190	Outlays, net (disc. and mand.)		=====		
		36	249	320	320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Information Administration
 Treasury Account: Energy Information Administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	380	380	380	380
1021	Unob Bal: Recov of prior year unpaid obligations	25	103	550	607
1041	Unob Bal: Antic recov of prior year unpaid obl	1,975	1,897	1,450	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,380	2,380	2,380	987
1100	BA: Disc: Appropriation	105,643	105,000	105,000	105,000
1130	BA: Disc: Appropriations permanently reduced	0	-5,492	-5,492	-5,492
1134	BA: Disc: Appropriations precluded from obligation	-63,275	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,368	99,508	99,508	99,508
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,368	99,508	99,508	99,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,748	101,888	101,888	100,495

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,470	41,154	73,258	98,428
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,470	41,154	73,258	98,428
2201	Unob Bal: Apportioned: Avail in the current period	25,302	18,874	13,110	2,066
2203	Unob Bal: Apportioned: Anticipated	1,975	1,897	1,450	0
2403	Unob Bal: Unapportioned: Other	0	39,962	14,069	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,277	60,734	28,630	2,066
2500	Total budgetary resources	=====	=====	=====	=====
		44,748	101,888	101,888	100,495
2501	Memo: Budgetary resources, subj to apportionment	44,748	101,888	101,888	100,495
2503	Memo: Budgetary resources, direct unob bal, EOY	27,277	60,734	28,630	2,066

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Information Administration
 Treasury Account: Energy Information Administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216
 FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,915	27,915	27,915	27,915
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,470	41,154	73,258	98,428
3020	Ob Bal: Outlays (gross)	-28,791	-49,800	-77,624	-102,878
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-103	-550	-607
3050	Ob Bal: EOY: Unpaid obligations	16,570	19,167	23,000	22,858
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,915	27,915	27,915	27,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,570	19,167	23,000	22,858

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,368	99,508	99,508	99,508
4010	Disc: Outlays from new authority	13,422	27,600	51,548	75,437
4011	Disc: Outlays from balances	15,369	22,199	26,076	27,441
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,791	49,800	77,624	102,878
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,368	99,508	99,508	99,508
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,791	49,800	77,624	102,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,368	99,508	99,508	99,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,791	49,800	77,624	102,878

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Information Administration
 Treasury Account:
 Budget Account Id: 019-20-0216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	380	380	380	380
1021	Unob Bal: Recov of prior year unpaid obligations	25	103	550	607
1041	Unob Bal: Antic recov of prior year unpaid obl	1,975	1,897	1,450	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,380	2,380	2,380	987
1100	BA: Disc: Appropriation	105,643	105,000	105,000	105,000
1130	BA: Disc: Appropriations permanently reduced	0	-5,492	-5,492	-5,492
1134	BA: Disc: Appropriations precluded from obligation	-63,275	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,368	99,508	99,508	99,508
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,368	99,508	99,508	99,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,748	101,888	101,888	100,495

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,470	41,154	73,258	98,428
2201	Unob Bal: Apportioned: Avail in the current period	25,302	18,874	13,110	2,066
2203	Unob Bal: Apportioned: Anticipated	1,975	1,897	1,450	0
2403	Unob Bal: Unapportioned: Other	0	39,962	14,069	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,277	60,734	28,630	2,066
2500	Total budgetary resources	=====	=====	=====	=====
		44,748	101,888	101,888	100,495
2501	Memo: Budgetary resources, subj to apportionment	44,748	101,888	101,888	100,495
2503	Memo: Budgetary resources, direct unob bal, EOY	27,277	60,734	28,630	2,066

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Information Administration
 Treasury Account:
 Budget Account Id: 019-20-0216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,916	27,916	27,916	27,916
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,470	41,154	73,258	98,428
3020	Ob Bal: Outlays (gross)	-28,791	-49,800	-77,624	-102,878
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-103	-550	-607
3050	Ob Bal: EOY: Unpaid obligations	16,571	19,168	23,001	22,859
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,916	27,916	27,916	27,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,571	19,168	23,001	22,859

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,368	99,508	99,508	99,508
4010	Disc: Outlays from new authority	13,422	27,600	51,548	75,437
4011	Disc: Outlays from balances	15,369	22,199	26,076	27,441
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,791	49,800	77,624	102,878
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,368	99,508	99,508	99,508
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,791	49,800	77,624	102,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,368	99,508	99,508	99,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,791	49,800	77,624	102,878

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Federal Energy Regulatory Commission
 Treasury Account: Federal Energy Regulatory Commission
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,898	20,898	20,898	20,898
1021	Unob Bal: Recov of prior year unpaid obligations	83	83	240	799
1041	Unob Bal: Antic recov of prior year unpaid obl	1,917	1,917	1,760	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,898	22,898	22,898	21,697
1100	BA: Disc: Appropriation	306,464	304,600	299,935	0
1130	BA: Disc: Appropriations permanently reduced	0	-15,230	0	0
1134	BA: Disc: Appropriations precluded from obligation	-167,201	0	-299,935	0
1160	BA: Disc: Appropriation (total)	=====	=====	0	0
		139,263	289,370	0	0
1700	BA: Disc: Spending auth: Collected	3,009	3,283	4,756	304,709
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15	-15	-21	-72
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-15,323	-15,323
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	297	297	300,215	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,291	3,566	289,627	289,314
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		142,554	292,936	289,627	289,314
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		165,452	315,833	312,525	311,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Federal Energy Regulatory Commission
 Treasury Account: Federal Energy Regulatory Commission
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FY 2013	77,322	145,647	218,596	289,620
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,322	145,647	218,596	289,620
2102	FY 2013	10	11	24	37
2104	Reimbursable obligations incurred (total)		=====		
		10	11	24	37
2201	Unob Bal: Apportioned: Avail in the current period	82,964	48,114	91,864	21,354
2203	Unob Bal: Apportioned: Anticipated	2,214	2,214	2,040	0
2403	Unob Bal: Unapportioned: Other	0	116,631	0	0
2403	Unob Bal: Unapportioned: Other	2,941	3,216	0	0
	Sub-Total, 2403	2,941	119,847	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,120	170,176	93,904	21,354
2500	Total budgetary resources	=====	=====	=====	=====
		165,452	315,833	312,525	311,010
2501	Memo: Budgetary resources, subj to apportionment	85,179	166,960	93,904	21,354
2501	Memo: Budgetary resources, subj to apportionment	2,941	3,216	0	0
2501	Memo: Budgetary resources, subj to apportionment	77,333	145,658	218,621	289,657
	Sub-Total, 2501	165,453	315,834	312,525	311,011
2503	Memo: Budgetary resources, direct unob bal, EOY	84,839	166,621	93,578	21,354
2503	Memo: Budgetary resources, direct unob bal, EOY	2,941	3,216	0	0
	Sub-Total, 2503	87,780	169,837	93,578	21,354
2504	Memo: Budgetary resources, reimb unob bal, EOY	340	339	326	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Federal Energy Regulatory Commission
 Treasury Account: Federal Energy Regulatory Commission
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,415	36,415	36,415	36,415
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,333	145,658	218,621	289,657
3020	Ob Bal: Outlays (gross)	-71,253	-147,946	-213,727	-293,663
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83	-83	-240	-799
3050	Ob Bal: EOY: Unpaid obligations	42,411	34,044	41,069	31,611
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118	-118	-118	-118
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	15	15	21	72
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-103	-103	-97	-46
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,297	36,297	36,297	36,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,308	33,941	40,972	31,565

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		142,554	292,936	289,627	289,314
4010	Disc: Outlays from new authority	71,253	107,398	173,179	253,111
4011	Disc: Outlays from balances	0	40,549	40,549	40,551
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,253	147,946	213,727	293,663
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-68	-68	-90	-109
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-2,941	-3,216	-4,665	-304,600
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,009	-3,283	-4,756	-304,709
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	15	15	21	72
4053	Disc: Offsets, BA only: Antic offsetting collect	-297	-297	-300,215	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-282	-282	-300,194	72
4070	Disc: Budget authority, net	=====	=====	=====	=====
		139,263	289,370	-15,323	-15,323
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,245	144,663	208,971	-11,046

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		139,263	289,370	-15,323	-15,323
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,245	144,663	208,971	-11,046

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Federal Energy Regulatory Commission
 Treasury Account:
 Budget Account Id: 019-20-0212 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,898	20,898	20,898	20,898
1021	Unob Bal: Recov of prior year unpaid obligations	83	83	240	799
1041	Unob Bal: Antic recov of prior year unpaid obl	1,917	1,917	1,760	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,898	22,898	22,898	21,697
1100	BA: Disc: Appropriation	306,464	304,600	299,935	0
1130	BA: Disc: Appropriations permanently reduced	0	-15,230	0	0
1134	BA: Disc: Appropriations precluded from obligation	-167,201	0	-299,935	0
1160	BA: Disc: Appropriation (total)	=====	=====	0	0
		139,263	289,370	0	0
1700	BA: Disc: Spending auth: Collected	3,009	3,283	4,756	304,709
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15	-15	-21	-72
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-15,323	-15,323
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	297	297	300,215	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,291	3,566	289,627	289,314
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		142,554	292,936	289,627	289,314
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		165,452	315,833	312,525	311,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Federal Energy Regulatory Commission
 Treasury Account:
 Budget Account Id: 019-20-0212 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	77,322	145,647	218,596	289,620
2104	Reimbursable obligations incurred (total)	10	11	24	37
2201	Unob Bal: Apportioned: Avail in the current period	82,964	48,114	91,864	21,354
2203	Unob Bal: Apportioned: Anticipated	2,214	2,214	2,040	0
2403	Unob Bal: Unapportioned: Other	2,941	119,847	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,120	170,176	93,904	21,354
2500	Total budgetary resources	=====	=====	=====	=====
		165,452	315,833	312,525	311,010
2501	Memo: Budgetary resources, subj to apportionment	165,452	315,833	312,525	311,010
2503	Memo: Budgetary resources, direct unob bal, EOY	87,780	169,837	93,578	21,354
2504	Memo: Budgetary resources, reimb unob bal, EOY	340	339	326	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,415	36,415	36,415	36,415
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,333	145,658	218,621	289,657
3020	Ob Bal: Outlays (gross)	-71,253	-147,946	-213,727	-293,663
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83	-83	-240	-799
3050	Ob Bal: EOY: Unpaid obligations	42,411	34,044	41,069	31,611
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118	-118	-118	-118
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	15	15	21	72
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-103	-103	-97	-46
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,297	36,297	36,297	36,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,308	33,941	40,972	31,565

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Federal Energy Regulatory Commission
 Treasury Account:
 Budget Account Id: 019-20-0212 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		142,554	292,936	289,627	289,314
4010	Disc: Outlays from new authority	71,253	107,398	173,179	253,111
4011	Disc: Outlays from balances	0	40,549	40,549	40,551
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,253	147,946	213,727	293,663
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-68	-68	-90	-109
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-2,941	-3,216	-4,665	-304,600
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,009	-3,283	-4,756	-304,709
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15	15	21	72
4053	Disc: Offsets, BA only: Antic offsetting collect	-297	-297	-300,215	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-282	-282	-300,194	72
4070	Disc: Budget authority, net	=====	=====	=====	=====
		139,263	289,370	-15,323	-15,323
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,245	144,663	208,971	-11,046
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		139,263	289,370	-15,323	-15,323
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,245	144,663	208,971	-11,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Clean Coal Technology
 Treasury Account: Clean Coal Technology
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,409	5,409	5,409	5,409
1021	Unob Bal: Recov of prior year unpaid obligations	72	87	87	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,481	5,496	5,496	5,497
1700	BA: Disc: Spending auth: Collected	0	102	1,179	1,179
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	102	1,179	1,179
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	102	1,179	1,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,481	5,598	6,675	6,676

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,497
2403	Unob Bal: Unapportioned: Other	5,481	5,496	5,496	1,179
2403	Unob Bal: Unapportioned: Other	0	102	1,179	0
	Sub-Total, 2403	5,481	5,598	6,675	1,179
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,481	5,598	6,675	6,676
2500	Total budgetary resources	=====	=====	=====	=====
		5,481	5,598	6,675	6,676
2501	Memo: Budgetary resources, subj to apportionment	5,481	5,496	5,496	6,676
2501	Memo: Budgetary resources, subj to apportionment	0	102	1,179	0
	Sub-Total, 2501	5,481	5,598	6,675	6,676
2503	Memo: Budgetary resources, direct unob bal, EOY	5,481	5,496	5,496	6,676
2503	Memo: Budgetary resources, direct unob bal, EOY	0	102	1,179	0
	Sub-Total, 2503	5,481	5,598	6,675	6,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Clean Coal Technology
 Treasury Account: Clean Coal Technology
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	325	325	325	325
3020	Ob Bal: Outlays (gross)	0	-3	-4	-47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-87	-87	-88
3050	Ob Bal: EOY: Unpaid obligations	253	235	234	191
3100	Obligated balance, start of year		=====		
		325	325	325	325
3200	Obligated balance, end of year		=====		
		253	235	234	191

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	102	1,179	1,179
4011	Disc: Outlays from balances	0	3	4	47
4020	Disc: Total outlays, gross		=====		
		0	3	4	47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-102	-1,179	-1,179
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-102	-1,179	-1,179
4080	Disc: Outlays, net		=====	=====	=====
		0	-99	-1,175	-1,133
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-99	-1,175	-1,133

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Clean Coal Technology
 Treasury Account:
 Budget Account Id: 019-20-0235 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,409	5,409	5,409	5,409
1021	Unob Bal: Recov of prior year unpaid obligations	72	87	87	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,481	5,496	5,496	5,497
1700	BA: Disc: Spending auth: Collected	0	102	1,179	1,179
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	102	1,179	1,179
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	102	1,179	1,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,481	5,598	6,675	6,676

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,497
2403	Unob Bal: Unapportioned: Other	5,481	5,598	6,675	1,179
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,481	5,598	6,675	6,676
2500	Total budgetary resources	=====	=====	=====	=====
		5,481	5,598	6,675	6,676
2501	Memo: Budgetary resources, subj to apportionment	5,481	5,598	6,675	6,676
2503	Memo: Budgetary resources, direct unob bal, EOY	5,481	5,598	6,675	6,676

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Clean Coal Technology
 Treasury Account:
 Budget Account Id: 019-20-0235 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	325	325	325	325
3020	Ob Bal: Outlays (gross)	0	-3	-4	-47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-87	-87	-88
3050	Ob Bal: EOY: Unpaid obligations	253	235	234	191
3100	Obligated balance, start of year		=====		
		325	325	325	325
3200	Obligated balance, end of year		=====		
		253	235	234	191

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	102	1,179	1,179
4011	Disc: Outlays from balances	0	3	4	47
4020	Disc: Total outlays, gross		=====		
		0	3	4	47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-102	-1,179	-1,179
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-102	-1,179	-1,179
4080	Disc: Outlays, net		=====	=====	=====
		0	-99	-1,175	-1,133
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-99	-1,175	-1,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,570	1,570	1,570	1,570
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,570	1,570	1,571	1,571
1201	BA: Mand: Appropriation (special or trust fund)	50,000	50,000	50,000	50,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-2,550	-2,550
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	47,450	47,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	47,450	47,450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,570	51,570	49,021	49,021

Status of Budgetary Resources

2002	FY 2013	0	0	0	43,005
2002	FY 2013	3,554	3,903	3,963	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,554	3,903	3,963	43,005
2201	Unob Bal: Apportioned: Avail in the current period	48,017	47,668	45,058	6,016
2403	Unob Bal: Unapportioned: Other	0	0	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,017	47,668	45,059	6,016
2500	Total budgetary resources	=====	=====	=====	=====
		51,570	51,570	49,021	49,021
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	43,005
2501	Memo: Budgetary resources, subj to apportionment	3,554	3,903	3,963	0
2501	Memo: Budgetary resources, subj to apportionment	48,017	47,668	45,059	6,016
	Sub-Total, 2501	51,571	51,571	49,022	49,021
2503	Memo: Budgetary resources, direct unob bal, EOY	48,017	47,668	45,059	6,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523
 FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145,497	145,497	145,497	145,497
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,554	3,903	3,963	43,005
3020	Ob Bal: Outlays (gross)	-10,053	-21,117	-34,546	-48,724
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	138,998	128,283	114,913	139,777
	3100,Obligated balance, start of year	=====	=====	=====	=====
		145,497	145,497	145,497	145,497
	3200,Obligated balance, end of year	=====	=====	=====	=====
		138,998	128,283	114,913	139,777

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	47,450	47,450
4100	Mand: Outlays from new authority	0	460	1,048	2,074
4101	Mand: Outlays from balances	10,053	20,657	33,498	46,651
4110	Mand: Total outlays, gross	10,053	21,117	34,546	48,724
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	47,450	47,450
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,053	21,117	34,546	48,724
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	47,450	47,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,053	21,117	34,546	48,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
 Treasury Account:
 Budget Account Id: 019-20-5523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,570	1,570	1,570	1,570
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,570	1,570	1,571	1,571
1201	BA: Mand: Appropriation (special or trust fund)	50,000	50,000	50,000	50,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-2,550	-2,550
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	47,450	47,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	47,450	47,450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,570	51,570	49,021	49,021

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,554	3,903	3,963	43,005
2201	Unob Bal: Apportioned: Avail in the current period	48,017	47,668	45,058	6,016
2403	Unob Bal: Unapportioned: Other	0	0	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,017	47,668	45,059	6,016
2500	Total budgetary resources	=====	=====	=====	=====
		51,570	51,570	49,021	49,021
2501	Memo: Budgetary resources, subj to apportionment	51,570	51,570	49,021	49,021
2503	Memo: Budgetary resources, direct unob bal, EOY	48,017	47,668	45,059	6,016

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
 Treasury Account:
 Budget Account Id: 019-20-5523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145,497	145,497	145,497	145,497
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,554	3,903	3,963	43,005
3020	Ob Bal: Outlays (gross)	-10,053	-21,117	-34,546	-48,724
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	138,998	128,283	114,913	139,777
3100	Obligated balance, start of year	=====	=====	=====	=====
		145,497	145,497	145,497	145,497
3200	Obligated balance, end of year	=====	=====	=====	=====
		138,998	128,283	114,913	139,777

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	47,450	47,450
4100	Mand: Outlays from new authority	0	460	1,048	2,074
4101	Mand: Outlays from balances	10,053	20,657	33,498	46,651
4110	Mand: Total outlays, gross	10,053	21,117	34,546	48,724
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	47,450	47,450
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,053	21,117	34,546	48,724
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	47,450	47,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,053	21,117	34,546	48,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Payments to States under Federal Power Act
 Treasury Account: Payments to States under Federal Power Act
 Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	3,064
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-163	-160	-156
1250	BA: Mand: Anticipated appropriation	3,200	3,290	3,146	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,200	3,126	2,986	2,908
1800	BA: Mand: Spending auth: Collected	1,699	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,699	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,899	3,126	2,986	2,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,899	3,126	2,986	2,908

Status of Budgetary Resources

2002	FY 2013	0	0	0	2,904
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,904
2203	Unob Bal: Apportioned: Anticipated	3,200	3,126	2,986	0
2403	Unob Bal: Unapportioned: Other	1,699	0	0	4
2490	Unob Bal: end of year	=====	=====	=====	
		4,899	3,126	2,986	4
2500	Total budgetary resources	=====	=====	=====	=====
		4,899	3,126	2,986	2,908
2501	Memo: Budgetary resources, subj to apportionment	4,899	3,126	2,986	4
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,904
	Sub-Total, 2501	4,899	3,126	2,986	2,908
2503	Memo: Budgetary resources, direct unob bal, EOY	4,899	3,126	2,986	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Payments to States under Federal Power Act
 Treasury Account: Payments to States under Federal Power Act
 Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,904
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,904
3200	Obligated balance, end of year	0	=====	0	=====
			0		2,904

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,899	3,126	2,986	2,908
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,699	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-1,699	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,200	3,126	2,986	2,908
4170	Mand: Outlays, net	=====	=====		
		-1,699	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,200	3,126	2,986	2,908
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,699	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Payments to States under Federal Power Act
 Treasury Account:
 Budget Account Id: 019-20-5105 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	3,064
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-163	-160	-156
1250	BA: Mand: Anticipated appropriation	3,200	3,290	3,146	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,200	3,126	2,986	2,908
1800	BA: Mand: Spending auth: Collected	1,699	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,699	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,899	3,126	2,986	2,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,899	3,126	2,986	2,908

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	2,904
2203	Unob Bal: Apportioned: Anticipated	3,200	3,126	2,986	0
2403	Unob Bal: Unapportioned: Other	1,699	0	0	4
2490	Unob Bal: end of year	=====	=====	=====	
		4,899	3,126	2,986	4
2500	Total budgetary resources	=====	=====	=====	=====
		4,899	3,126	2,986	2,908
2501	Memo: Budgetary resources, subj to apportionment	4,899	3,126	2,986	2,908
2503	Memo: Budgetary resources, direct unob bal, EOY	4,899	3,126	2,986	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Payments to States under Federal Power Act
 Treasury Account:
 Budget Account Id: 019-20-5105 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,904
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,904
3200	Obligated balance, end of year	0	=====	0	=====
			0		2,904

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,899	3,126	2,986	2,908
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,699	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-1,699	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,200	3,126	2,986	2,908
4170	Mand: Outlays, net	=====	=====		
		-1,699	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,200	3,126	2,986	2,908
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,699	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Northeast Home Heating Oil Reserve
 Treasury Account: Northeast Home Heating Oil Reserve
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	92,118	92,118	92,118	92,118
1021	Unob Bal: Recov of prior year unpaid obligations	0	8,518	8,518	8,518
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,118	100,636	100,636	100,636
1100	BA: Disc: Appropriation	10,181	10,119	10,119	10,119
1130	BA: Disc: Appropriations permanently reduced	0	-529	-529	-20
1131	BA: Disc: Unob bal of approps permanently reduced	0	-6,000	-6,000	-6,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-509
1134	BA: Disc: Appropriations precluded from obligation	-10,111	0	0	0
1160	BA: Disc: Appropriation (total)	70	3,590	3,590	3,590
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-85,938
1260	BA: Mand: Appropriations (total)	0	0	0	-85,938
1900	Budget authority total (disc. and mand.)	70	3,590	3,590	-82,348
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,188	104,226	104,226	18,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Northeast Home Heating Oil Reserve
 Treasury Account: Northeast Home Heating Oil Reserve
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	200	6,976
2004	Direct obligations incurred (total)		=====		=====
		0	0	200	6,976
2201	Unob Bal: Apportioned: Avail in the current period	70	5,738	8,034	11,313
2202	Unob Bal: Apportioned: Avail in subsequent periods	83,856	77,856	86,118	0
2403	Unob Bal: Unapportioned: Other	8,262	20,631	9,874	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,188	104,226	104,026	11,313
2500	Total budgetary resources	=====	=====	=====	=====
		92,188	104,226	104,226	18,289
2501	Memo: Budgetary resources, subj to apportionment	92,188	104,226	104,226	18,289
2503	Memo: Budgetary resources, direct unob bal, EOY	92,188	104,226	104,026	11,313
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,973	15,973	15,973	15,973
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	200	6,976
3020	Ob Bal: Outlays (gross)	-1,601	-3,310	-4,787	-6,974
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8,518	-8,518	-8,518
3050	Ob Bal: EOY: Unpaid obligations	14,372	4,145	2,868	7,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,973	15,973	15,973	15,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,372	4,145	2,868	7,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Northeast Home Heating Oil Reserve
 Treasury Account: Northeast Home Heating Oil Reserve
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369
 FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	70	3,590	3,590	3,590
4010	Disc: Outlays from new authority	0	0	0	8
4011	Disc: Outlays from balances	1,601	3,310	4,460	6,639
4020	Disc: Total outlays, gross	1,601	3,310	4,460	6,647
4070	Disc: Budget authority, net	70	3,590	3,590	3,590
4080	Disc: Outlays, net	1,601	3,310	4,460	6,647
4090	Mand: Budget authority, gross	0	0	0	-85,938
4101	Mand: Outlays from balances	0	0	327	327
4110	Mand: Total outlays, gross	0	0	327	327
4160	Mand: Budget authority, net	0	0	0	-85,938
4170	Mand: Outlays, net	0	0	327	327
4180	Budget authority, net (disc. and mand.)	70	3,590	3,590	-82,348
4190	Outlays, net (disc. and mand.)	1,601	3,310	4,787	6,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Northeast Home Heating Oil Reserve
 Treasury Account:
 Budget Account Id: 019-20-5369 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	92,118	92,118	92,118	92,118
1021	Unob Bal: Recov of prior year unpaid obligations	0	8,518	8,518	8,518
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,118	100,636	100,636	100,636
1100	BA: Disc: Appropriation	10,181	10,119	10,119	10,119
1130	BA: Disc: Appropriations permanently reduced	0	-529	-529	-20
1131	BA: Disc: Unob bal of approps permanently reduced	0	-6,000	-6,000	-6,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-509
1134	BA: Disc: Appropriations precluded from obligation	-10,111	0	0	0
1160	BA: Disc: Appropriation (total)	70	3,590	3,590	3,590
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-85,938
1260	BA: Mand: Appropriations (total)	0	0	0	-85,938
1900	Budget authority total (disc. and mand.)	70	3,590	3,590	-82,348
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,188	104,226	104,226	18,289

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	200	6,976
2201	Unob Bal: Apportioned: Avail in the current period	70	5,738	8,034	11,313
2202	Unob Bal: Apportioned: Avail in subsequent periods	83,856	77,856	86,118	0
2403	Unob Bal: Unapportioned: Other	8,262	20,631	9,874	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,188	104,226	104,026	11,313
2500	Total budgetary resources	=====	=====	=====	=====
		92,188	104,226	104,226	18,289
2501	Memo: Budgetary resources, subj to apportionment	92,188	104,226	104,226	18,289
2503	Memo: Budgetary resources, direct unob bal, EOY	92,188	104,226	104,026	11,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Northeast Home Heating Oil Reserve
 Treasury Account:
 Budget Account Id: 019-20-5369 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,973	15,973	15,973	15,973
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	200	6,976
3020	Ob Bal: Outlays (gross)	-1,601	-3,310	-4,787	-6,974
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8,518	-8,518	-8,518
3050	Ob Bal: EOY: Unpaid obligations	14,372	4,145	2,868	7,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,973	15,973	15,973	15,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,372	4,145	2,868	7,457

BA & O, Net

4000	Disc: Budget authority, gross	70	3,590	3,590	3,590
4010	Disc: Outlays from new authority	0	0	0	8
4011	Disc: Outlays from balances	1,601	3,310	4,460	6,639
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,601	3,310	4,460	6,647
4070	Disc: Budget authority, net	70	3,590	3,590	3,590
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,601	3,310	4,460	6,647
4090	Mand: Budget authority, gross	0	0	0	-85,938
4101	Mand: Outlays from balances	0	0	327	327
4110	Mand: Total outlays, gross	0	0	327	327
4160	Mand: Budget authority, net	0	0	0	-85,938
4170	Mand: Outlays, net	0	0	327	327

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Northeast Home Heating Oil Reserve
Treasury Account:
Budget Account Id: 019-20-5369 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	70	==== 3,590	==== 3,590	===== -82,348
4190	Outlays, net (disc. and mand.)	==== 1,601	==== 3,310	==== 4,787	==== 6,974

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Waste Disposal
 Treasury Account: Nuclear Waste Disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,520	8,520	8,520	8,520
1021	Unob Bal: Recov of prior year unpaid obligations	0	627	429	1,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,520	9,147	8,949	10,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,520	9,147	8,949	10,427

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	240	0	0	1,960
2004	Direct obligations incurred (total)		=====		=====
		240	0	0	1,960
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,280	9,147	8,949	8,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,280	9,147	8,949	8,467
2500	Total budgetary resources	=====	=====	=====	=====
		8,520	9,147	8,949	10,427
2502	Memo: Budgetary resources, exempt fm apportionment	8,520	9,147	8,949	10,427
2503	Memo: Budgetary resources, direct unob bal, EOY	8,280	9,147	8,949	8,467

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Waste Disposal
 Treasury Account: Nuclear Waste Disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,350	18,350	18,350	18,350
3010	Ob Bal: Obligations incurred: Unexpired accounts	240	0	0	1,960
3020	Ob Bal: Outlays (gross)	-1,261	-1,848	-2,165	-2,612
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-627	-429	-1,907
3050	Ob Bal: EOY: Unpaid obligations	17,329	15,875	15,756	15,791
3100,Obligated balance, start of year		=====	=====	=====	=====
		18,350	18,350	18,350	18,350
3200,Obligated balance, end of year		=====	=====	=====	=====
		17,329	15,875	15,756	15,791

BA & O, Net

4011	Disc: Outlays from balances	1,261	1,848	2,165	2,612
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,261	1,848	2,165	2,612
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,261	1,848	2,165	2,612
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,261	1,848	2,165	2,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Nuclear Waste Disposal
 Treasury Account:
 Budget Account Id: 019-20-5227 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,520	8,520	8,520	8,520
1021	Unob Bal: Recov of prior year unpaid obligations	0	627	429	1,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,520	9,147	8,949	10,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,520	9,147	8,949	10,427

Status of Budgetary Resources

2004	Direct obligations incurred (total)	240	0	0	1,960
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,280	9,147	8,949	8,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,280	9,147	8,949	8,467
2500	Total budgetary resources	=====	=====	=====	=====
		8,520	9,147	8,949	10,427
2502	Memo: Budgetary resources, exempt fm apportionment	8,520	9,147	8,949	10,427
2503	Memo: Budgetary resources, direct unob bal, EOY	8,280	9,147	8,949	8,467

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,350	18,350	18,350	18,350
3010	Ob Bal: Obligations incurred: Unexpired accounts	240	0	0	1,960
3020	Ob Bal: Outlays (gross)	-1,261	-1,848	-2,165	-2,612
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-627	-429	-1,907
3050	Ob Bal: EOY: Unpaid obligations	17,329	15,875	15,756	15,791
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,350	18,350	18,350	18,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,329	15,875	15,756	15,791

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Waste Disposal
Treasury Account:
Budget Account Id: 019-20-5227 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,261	1,848	2,165	2,612
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,261	1,848	2,165	2,612
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,261	1,848	2,165	2,612
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,261	1,848	2,165	2,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	475,070	472,930	472,930	472,930
1132	BA: Disc: Appropriations temporarily reduced	0	-24,699	-24,699	-24,699
1134	BA: Disc: Appropriations precluded from obligation	-244,788	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		230,282	448,231	448,231	448,231
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		230,282	448,231	448,231	448,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,282	448,231	448,231	448,231

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	166,944	190,272	324,218	448,227
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		166,944	190,272	324,218	448,227
2201	Unob Bal: Apportioned: Avail in the current period	63,338	113,969	124,013	4
2403	Unob Bal: Unapportioned: Other	0	143,990	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		63,338	257,959	124,013	4
2500	Total budgetary resources	=====	=====	=====	=====
		230,282	448,231	448,231	448,231
2501	Memo: Budgetary resources, subj to apportionment	230,282	448,231	448,231	448,231
2503	Memo: Budgetary resources, direct unob bal, EOY	63,338	257,959	124,013	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	137,418	137,418	137,418	137,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	166,944	190,272	324,218	448,227
3020	Ob Bal: Outlays (gross)	-86,864	-186,213	-291,193	-426,683
3050	Ob Bal: EOY: Unpaid obligations	217,498	141,478	170,443	158,963
3100	Obligated balance, start of year	=====	=====	=====	=====
		137,418	137,418	137,418	137,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,498	141,478	170,443	158,963

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		230,282	448,231	448,231	448,231
4010	Disc: Outlays from new authority	33,839	110,908	210,784	344,201
4011	Disc: Outlays from balances	53,025	75,305	80,409	82,481
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		86,864	186,213	291,193	426,683
4070	Disc: Budget authority, net	=====	=====	=====	=====
		230,282	448,231	448,231	448,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,864	186,213	291,193	426,683
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		230,282	448,231	448,231	448,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,864	186,213	291,193	426,683

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2490	Unob Bal: end of year		=====		
		22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	22
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,436	12,436	12,436	12,436
3020	Ob Bal: Outlays (gross)	-1,304	-4,699	-9,090	-10,582
3050	Ob Bal: EOY: Unpaid obligations	11,132	7,737	3,345	1,854
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,436	12,436	12,436	12,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,132	7,737	3,345	1,854

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,304	4,699	9,090	10,582
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,304	4,699	9,090	10,582
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,304	4,699	9,090	10,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,304	4,699	9,090	10,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
 Treasury Account:
 Budget Account Id: 019-20-5231 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1101	BA: Disc: Appropriation (special or trust fund)	475,070	472,930	472,930	472,930
1132	BA: Disc: Appropriations temporarily reduced	0	-24,699	-24,699	-24,699
1134	BA: Disc: Appropriations precluded from obligation	-244,788	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		230,282	448,231	448,231	448,231
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		230,282	448,231	448,231	448,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,304	448,253	448,253	448,253

Status of Budgetary Resources

2004	Direct obligations incurred (total)	166,944	190,272	324,218	448,227
2201	Unob Bal: Apportioned: Avail in the current period	63,338	113,969	124,013	4
2403	Unob Bal: Unapportioned: Other	22	144,012	22	22
2490	Unob Bal: end of year	=====	=====	=====	
		63,360	257,981	124,035	26
2500	Total budgetary resources	=====	=====	=====	=====
		230,304	448,253	448,253	448,253
2501	Memo: Budgetary resources, subj to apportionment	230,304	448,253	448,253	448,253
2503	Memo: Budgetary resources, direct unob bal, EOY	63,360	257,981	124,035	26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
 Treasury Account:
 Budget Account Id: 019-20-5231 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	149,854	149,854	149,854	149,854
3010	Ob Bal: Obligations incurred: Unexpired accounts	166,944	190,272	324,218	448,227
3020	Ob Bal: Outlays (gross)	-88,168	-190,912	-300,284	-437,265
3050	Ob Bal: EOY: Unpaid obligations	228,630	149,215	173,789	160,816
3100	Obligated balance, start of year	=====	=====	=====	=====
		149,854	149,854	149,854	149,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		228,630	149,215	173,789	160,816

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		230,282	448,231	448,231	448,231
4010	Disc: Outlays from new authority	33,839	110,908	210,784	344,201
4011	Disc: Outlays from balances	54,329	80,004	89,499	93,063
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		88,168	190,912	300,284	437,265
4070	Disc: Budget authority, net	=====	=====	=====	=====
		230,282	448,231	448,231	448,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		88,168	190,912	300,284	437,265
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		230,282	448,231	448,231	448,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,168	190,912	300,284	437,265

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Sales and Remediation
 Treasury Account: Uranium Sales and Remediation
 Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,308	5,308	5,308	5,308
3020	Ob Bal: Outlays (gross)	0	0	0	-42
3050	Ob Bal: EOY: Unpaid obligations	5,308	5,308	5,308	5,266
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,308	5,308	5,308	5,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,308	5,308	5,308	5,266

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	42
4020	Disc: Total outlays, gross		=====		
		0	0	0	42
4080	Disc: Outlays, net		=====		
		0	0	0	42
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Uranium Sales and Remediation
 Treasury Account:
 Budget Account Id: 019-20-5530 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,308	5,308	5,308	5,308
3020	Ob Bal: Outlays (gross)	0	0	0	-42
3050	Ob Bal: EOY: Unpaid obligations	5,308	5,308	5,308	5,266
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,308	5,308	5,308	5,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,308	5,308	5,308	5,266

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	42
4020	Disc: Total outlays, gross		=====		
		0	0	0	42
4080	Disc: Outlays, net		=====		
		0	0	0	42
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Isotope Production and Distribution Program Fund
 Treasury Account: Isotope Production and Distribution Program Fund
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,688	17,688	17,688	17,688
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,688	17,688	17,689	17,689
1700	BA: Disc: Spending auth: Collected	17,344	27,766	46,714	53,732
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	3
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,670	13,248	8,569	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,014	41,014	55,283	53,735
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,014	41,014	55,283	53,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,703	58,703	72,972	71,424

Status of Budgetary Resources

2102	All Projects	9,323	18,200	34,344	58,920
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,323	18,200	34,344	58,920
2201	Unob Bal: Apportioned: Avail in the current period	25,708	27,253	30,057	12,501
2202	Unob Bal: Apportioned: Avail in subsequent periods	2	2	2	2
2203	Unob Bal: Apportioned: Anticipated	23,670	13,248	8,569	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,379	40,503	38,628	12,503
2500	Total budgetary resources	=====	=====	=====	=====
		58,703	58,703	72,972	71,424
2501	Memo: Budgetary resources, subj to apportionment	49,379	40,503	38,628	12,503
2501	Memo: Budgetary resources, subj to apportionment	9,323	18,200	34,344	58,920
	Sub-Total, 2501	58,702	58,703	72,972	71,423
2504	Memo: Budgetary resources, reimb unob bal, EOY	49,379	40,503	38,628	12,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Isotope Production and Distribution Program Fund
 Treasury Account: Isotope Production and Distribution Program Fund
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,906	40,906	40,906	40,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,323	18,200	34,344	58,920
3020	Ob Bal: Outlays (gross)	-11,301	-21,398	-36,193	-54,965
3050	Ob Bal: EOY: Unpaid obligations	38,928	37,707	39,056	44,861
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,906	40,906	40,906	40,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,928	37,707	39,056	44,858

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,014	41,014	55,283	53,735
4010	Disc: Outlays from new authority	130	1,041	3,731	10,582
4011	Disc: Outlays from balances	11,171	20,357	32,462	44,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,301	21,398	36,193	54,965
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9,059	-9,082	-18,887	-18,955
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,285	-18,684	-27,827	-34,777
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,344	-27,766	-46,714	-53,732
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-3
4053	Disc: Offsets, BA only: Antic offsetting collect	-23,670	-13,248	-8,569	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,670	-13,248	-8,569	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6,043	-6,367	-10,521	1,233
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,043	-6,367	-10,521	1,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Isotope Production and Distribution Program Fund
 Treasury Account:
 Budget Account Id: 019-20-4180 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,688	17,688	17,688	17,688
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,688	17,688	17,689	17,689
1700	BA: Disc: Spending auth: Collected	17,344	27,766	46,714	53,732
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	3
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,670	13,248	8,569	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,014	41,014	55,283	53,735
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,014	41,014	55,283	53,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,703	58,703	72,972	71,424

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	9,323	18,200	34,344	58,920
2201	Unob Bal: Apportioned: Avail in the current period	25,708	27,253	30,057	12,501
2202	Unob Bal: Apportioned: Avail in subsequent periods	2	2	2	2
2203	Unob Bal: Apportioned: Anticipated	23,670	13,248	8,569	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,379	40,503	38,628	12,503
2500	Total budgetary resources	=====	=====	=====	=====
		58,703	58,703	72,972	71,424
2501	Memo: Budgetary resources, subj to apportionment	58,703	58,703	72,972	71,424
2504	Memo: Budgetary resources, reimb unob bal, EOY	49,379	40,503	38,628	12,503

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Isotope Production and Distribution Program Fund
 Treasury Account:
 Budget Account Id: 019-20-4180 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,906	40,906	40,906	40,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,323	18,200	34,344	58,920
3020	Ob Bal: Outlays (gross)	-11,301	-21,398	-36,193	-54,965
3050	Ob Bal: EOY: Unpaid obligations	38,928	37,707	39,056	44,861
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,906	40,906	40,906	40,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,928	37,707	39,056	44,858

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,014	41,014	55,283	53,735
4010	Disc: Outlays from new authority	130	1,041	3,731	10,582
4011	Disc: Outlays from balances	11,171	20,357	32,462	44,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,301	21,398	36,193	54,965
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9,059	-9,082	-18,887	-18,955
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,285	-18,684	-27,827	-34,777
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,344	-27,766	-46,714	-53,732
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-3
4053	Disc: Offsets, BA only: Antic offsetting collect	-23,670	-13,248	-8,569	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,670	-13,248	-8,569	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6,043	-6,367	-10,521	1,233
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,043	-6,367	-10,521	1,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,228,657	4,228,657	4,228,657	4,228,657
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	161
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,230,657	4,230,657	4,230,657	4,228,818
1100	BA: Disc: Appropriation	6,037	6,000	6,000	6,000
1130	BA: Disc: Appropriations permanently reduced	0	-314	-314	-314
1134	BA: Disc: Appropriations precluded from obligation	-3,111	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,926	5,686	5,686	5,686
1200	BA: Mand: Appropriation	0	107,571	107,571	107,571
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	107,571	107,571	107,571
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,926	113,257	113,257	113,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,233,584	4,343,914	4,343,914	4,342,075

Status of Budgetary Resources

2002	FY 2013	1,008	3,030	5,322	8,013
2002	Reestimates	0	107,571	107,571	107,571
2002	Tesla Modification	0	400,000	3,417	3,417
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,008	510,601	116,309	119,000
2201	Unob Bal: Apportioned: Avail in the current period	5,894	4,595	4,341	1,650
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,224,681	3,824,681	4,221,264	4,221,264
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	0	2,037	0	161
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,232,575	3,833,314	4,227,605	4,223,074
2500	Total budgetary resources	=====	=====	=====	=====
		4,233,584	4,343,914	4,343,914	4,342,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,232,575	3,833,314	4,227,605	4,223,074
2501	Memo: Budgetary resources, subj to apportionment	1,008	3,030	5,322	8,013
2501	Memo: Budgetary resources, subj to apportionment	0	107,571	107,571	107,571
2501	Memo: Budgetary resources, subj to apportionment	0	400,000	3,417	3,417
	Sub-Total, 2501	4,233,583	4,343,915	4,343,915	4,342,075
2503	Memo: Budgetary resources, direct unob bal, EOY	4,232,575	3,833,314	4,227,605	4,223,074

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	121,902	121,902	121,902	121,902
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,008	510,601	116,309	119,000
3020	Ob Bal: Outlays (gross)	-3,169	-112,561	-119,793	-123,395
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-161
3050	Ob Bal: EOY: Unpaid obligations	119,741	519,942	118,418	117,346
3100	Obligated balance, start of year	=====	=====	=====	=====
		121,902	121,902	121,902	121,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,741	519,942	118,418	117,346

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,926	5,686	5,686	5,686
4010	Disc: Outlays from new authority	413	858	1,161	1,952
4011	Disc: Outlays from balances	2,756	4,132	11,062	13,873
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,169	4,990	12,223	15,825
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,926	5,686	5,686	5,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,169	4,990	12,223	15,825
4090	Mand: Budget authority, gross	0	=====	=====	=====
			107,571	107,571	107,571

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	107,571	107,571	107,571
4110	Mand: Total outlays, gross	0	107,571	107,571	107,571
4160	Mand: Budget authority, net	0	107,571	107,571	107,571
4170	Mand: Outlays, net	0	107,571	107,571	107,571
4180	Budget authority, net (disc. and mand.)	2,926	113,257	113,257	113,257
4190	Outlays, net (disc. and mand.)	3,169	112,561	119,793	123,395

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99	99	99	99
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	180
1050	Unob Bal: Unobligated balance (total)		=====		
		99	99	99	279
1131	BA: Disc: Unob bal of approps permanently reduced	-99	-99	-99	-99
1160	BA: Disc: Appropriation (total)		=====		
		-99	-99	-99	-99
1900	Budget authority total (disc. and mand.)		=====		
		-99	-99	-99	-99
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	180

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	180
2490	Unob Bal: end of year		=====		
		0	0	0	180
2500	Total budgetary resources		=====		
		0	0	0	180
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	180
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	180

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	869	869	869	869
3020	Ob Bal: Outlays (gross)	-292	-410	-552	-657
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-180
3050	Ob Bal: EOY: Unpaid obligations	578	459	317	32
3100	Obligated balance, start of year	869	869	869	869
3200	Obligated balance, end of year	578	459	317	32

BA & O, Net

4000	Disc: Budget authority, gross	-99	-99	-99	-99
4011	Disc: Outlays from balances	292	410	552	657
4020	Disc: Total outlays, gross	292	410	552	657
4070	Disc: Budget authority, net	-99	-99	-99	-99
4080	Disc: Outlays, net	292	410	552	657
4180	Budget authority, net (disc. and mand.)	-99	-99	-99	-99
4190	Outlays, net (disc. and mand.)	292	410	552	657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
 Treasury Account:
 Budget Account Id: 019-20-0322 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,228,757	4,228,757	4,228,757	4,228,757
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	341
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,230,757	4,230,757	4,230,757	4,229,097
1100	BA: Disc: Appropriation	6,037	6,000	6,000	6,000
1130	BA: Disc: Appropriations permanently reduced	0	-314	-314	-314
1131	BA: Disc: Unob bal of approps permanently reduced	-99	-99	-99	-99
1134	BA: Disc: Appropriations precluded from obligation	-3,111	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,827	5,587	5,587	5,587
1200	BA: Mand: Appropriation	0	107,571	107,571	107,571
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	107,571	107,571	107,571
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,827	113,158	113,158	113,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,233,584	4,343,914	4,343,914	4,342,255

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,008	510,601	116,309	119,000
2201	Unob Bal: Apportioned: Avail in the current period	5,894	4,595	4,341	1,650
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,224,681	3,824,681	4,221,264	4,221,264
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	0	2,037	0	341
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,232,575	3,833,314	4,227,605	4,223,254
2500	Total budgetary resources	=====	=====	=====	=====
		4,233,584	4,343,914	4,343,914	4,342,255
2501	Memo: Budgetary resources, subj to apportionment	4,233,584	4,343,914	4,343,914	4,342,255
2503	Memo: Budgetary resources, direct unob bal, EOY	4,232,575	3,833,314	4,227,605	4,223,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
 Treasury Account:
 Budget Account Id: 019-20-0322 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,771	122,771	122,771	122,771
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,008	510,601	116,309	119,000
3020	Ob Bal: Outlays (gross)	-3,461	-112,971	-120,346	-124,052
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-341
3050	Ob Bal: EOY: Unpaid obligations	120,319	520,401	118,735	117,379
3100	Obligated balance, start of year	=====	=====	=====	=====
		122,771	122,771	122,771	122,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,319	520,401	118,735	117,379

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,827	5,587	5,587	5,587
4010	Disc: Outlays from new authority	413	858	1,161	1,952
4011	Disc: Outlays from balances	3,048	4,542	11,615	14,529
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,461	5,400	12,775	16,482
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,827	5,587	5,587	5,587
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,461	5,400	12,775	16,482
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	107,571	107,571	107,571
4100	Mand: Outlays from new authority	0	107,571	107,571	107,571
4110	Mand: Total outlays, gross	0	107,571	107,571	107,571
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	107,571	107,571	107,571
4170	Mand: Outlays, net	0	=====	=====	=====
		0	107,571	107,571	107,571

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,827	113,158	113,158	113,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,461	112,971	120,346	124,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,271,455	1,271,455	1,271,455	1,271,455
1022	Unob Bal: Capital transfer to general fund	0	0	-2,718	-2,718
1023	Unob Bal: Applied to repay debt	-161,349	-174,566	-245,196	-256,364
1042	Unob Bal: Antic cap trans and redemption of debt	-501,002	-52,189	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		609,104	1,044,700	1,023,541	1,012,373
1400	BA: Mand: Borrowing authority	0	16,438	13,874	6,627
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	16,438	13,874	6,627
1800	BA: Mand: Spending auth: Collected	201,431	492,693	1,160,419	1,371,527
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	22,598	74,978	70,641	-5,781
1825	BA: Mand: Spending auth: Applied to repay debt	0	-148,209	-696,337	-858,133
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	507,214	404,103	201,562	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12,546	-320,530	-172,401	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		718,697	503,035	563,884	507,613
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		718,697	519,473	577,758	514,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,327,800	1,564,173	1,601,298	1,526,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Receipt Account	0	918,936	918,936	918,936
2002	FFB/BPD Interest	44,246	86,609	139,740	172,199
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,246	1,005,545	1,058,676	1,091,136
2201	Unob Bal: Apportioned: Avail in the current period	270,559	111,499	59,052	11,994
2203	Unob Bal: Apportioned: Anticipated	24,379	22,487	13,230	0
2403	Unob Bal: Unapportioned: Other	988,616	424,642	470,341	423,483
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,283,555	558,628	542,622	435,477
2500	Total budgetary resources	=====	=====	=====	=====
		1,327,800	1,564,173	1,601,298	1,526,613
2501	Memo: Budgetary resources, subj to apportionment	44,246	86,609	139,740	172,199
2501	Memo: Budgetary resources, subj to apportionment	0	918,936	918,936	918,936
2501	Memo: Budgetary resources, subj to apportionment	1,283,555	558,628	542,622	435,477
	Sub-Total, 2501	1,327,801	1,564,173	1,601,298	1,526,612
2503	Memo: Budgetary resources, direct unob bal, EOY	1,283,555	558,628	542,622	435,477

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,302,797	1,302,797	1,302,797	1,302,797
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,246	1,005,545	1,058,676	1,091,136
3020	Ob Bal: Outlays (gross)	-112,026	-1,066,917	-1,172,376	-1,277,026
3050	Ob Bal: EOY: Unpaid obligations	1,235,017	1,241,425	1,189,098	1,116,907
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-117,856	-117,856	-117,856	-117,856
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-22,598	-74,978	-70,641	5,781
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-140,454	-192,835	-188,498	-112,075
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,184,941	1,184,941	1,184,941	1,184,941
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,094,563	1,048,590	1,000,600	1,004,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		718,697	519,473	577,758	514,239
4110	Mand: Total outlays, gross	112,026	1,066,917	1,172,376	1,277,026
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,309	-96,190	-101,377	-103,079
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13,913
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-199,122	-396,503	-1,059,042	-1,254,536
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-201,431	-492,693	-1,160,419	-1,371,527
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22,598	-74,978	-70,641	5,781
4143	Mand: Offsets, BA only: Antic offsetting collect	-494,668	-83,573	-29,161	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-517,266	-158,551	-99,803	5,781
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	-131,771	-682,463	-851,506
4170	Mand: Outlays, net	=====	=====	=====	=====
		-89,405	574,224	11,957	-94,501
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-131,771	-682,463	-851,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-89,405	574,224	11,957	-94,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 11
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,238	19,238	19,238	19,238
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	478
1023	Unob Bal: Applied to repay debt	0	-2,356	-7,162	-18,688
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-478
1042	Unob Bal: Antic cap trans and redemption of debt	-7,069	-4,713	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,169	12,169	12,077	551
1400	BA: Mand: Borrowing authority	0	0	0	13,405
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-13,405
1800	BA: Mand: Spending auth: Collected	226	13,916	18,978	21,918
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	75	149	224	-161
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-21,708
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,753	4,372	25	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		6,053	18,437	19,226	50
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		6,053	18,437	19,226	50
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		18,222	30,606	31,303	600

Status of Budgetary Resources

2002	FFB/BPD Interest	226	444	692	600
2004	Direct obligations incurred (total)		=====		
		226	444	692	600
2201	Unob Bal: Apportioned: Avail in the current period	521	427	206	0
2403	Unob Bal: Unapportioned: Other	17,475	29,735	30,404	0
2490	Unob Bal: end of year	=====	=====	=====	
		17,996	30,161	30,610	0
2500	Total budgetary resources	=====	=====	=====	
		18,222	30,606	31,303	600
2501	Memo: Budgetary resources, subj to apportionment	226	444	692	600
2501	Memo: Budgetary resources, subj to apportionment	17,996	30,161	30,610	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 11
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2501		18,222	30,605	31,302	600
2503	Memo: Budgetary resources, direct unob bal, EOY	17,996	30,161	30,610	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	478	478	478	478
3010	Ob Bal: Obligations incurred: Unexpired accounts	226	444	692	600
3020	Ob Bal: Outlays (gross)	-226	-444	-692	-600
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-478
3050	Ob Bal: EOY: Unpaid obligations	478	478	478	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-161	-161	-161	-161
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-75	-149	-224	161
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-235	-310	-384	0
3100	Obligated balance, start of year		====		
		317	317	317	317
3200	Obligated balance, end of year		====		
		242	168	93	0

BA & O, Net

4090	Mand: Budget authority, gross	====	=====	=====	
		6,053	18,437	19,226	50
4110	Mand: Total outlays, gross	226	444	692	600
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-13,690	-13,690	-13,690
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-360
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-226	-226	-5,288	-7,868
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-226	-13,916	-18,978	-21,918
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-75	-149	-224	161
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,753	-4,372	-25	0
4150	Mand: Additional offsets against BA only (total)	====	====	=====	
		-5,827	-4,521	-248	161
4160	Mand: Budget authority, net		====		=====
		0	0	0	-21,708

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 11
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	=====	=====	=====
			-13,472	-18,285	-21,318
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		-21,708
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			-13,472	-18,285	-21,318

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
 Treasury Account:
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,290,693	1,290,693	1,290,693	1,290,693
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	478
1022	Unob Bal: Capital transfer to general fund	0	0	-2,718	-2,718
1023	Unob Bal: Applied to repay debt	-161,349	-176,922	-252,358	-275,051
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-478
1042	Unob Bal: Antic cap trans and redemption of debt	-508,071	-56,902	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		621,272	1,056,869	1,035,617	1,012,924
1400	BA: Mand: Borrowing authority	0	16,438	13,874	20,032
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-13,405
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	16,438	13,874	6,627
1800	BA: Mand: Spending auth: Collected	201,657	506,609	1,179,396	1,393,445
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	22,672	75,127	70,865	-5,942
1825	BA: Mand: Spending auth: Applied to repay debt	0	-148,209	-696,337	-879,841
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	512,967	408,474	201,587	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12,546	-320,530	-172,401	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		724,750	521,471	583,110	507,662
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		724,750	537,910	596,984	514,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,346,022	1,594,779	1,632,601	1,527,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
 Treasury Account:
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	44,471	1,005,989	1,059,369	1,091,736
2201	Unob Bal: Apportioned: Avail in the current period	271,081	111,926	59,258	11,994
2203	Unob Bal: Apportioned: Anticipated	24,379	22,487	13,230	0
2403	Unob Bal: Unapportioned: Other	1,006,091	454,377	500,745	423,483
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,301,551	588,789	573,232	435,477
2500	Total budgetary resources	=====	=====	=====	=====
		1,346,022	1,594,779	1,632,601	1,527,213
2501	Memo: Budgetary resources, subj to apportionment	1,346,022	1,594,779	1,632,601	1,527,213
2503	Memo: Budgetary resources, direct unob bal, EOY	1,301,551	588,789	573,232	435,477

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,303,275	1,303,275	1,303,275	1,303,275
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,471	1,005,989	1,059,369	1,091,736
3020	Ob Bal: Outlays (gross)	-112,251	-1,067,362	-1,173,068	-1,277,626
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-478
3050	Ob Bal: EOY: Unpaid obligations	1,235,495	1,241,902	1,189,575	1,116,907
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,017	-118,017	-118,017	-118,017
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-22,672	-75,127	-70,865	5,942
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-140,689	-193,144	-188,882	-112,075
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,185,257	1,185,257	1,185,257	1,185,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,094,805	1,048,758	1,000,693	1,004,832

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
 Treasury Account:
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		724,750	537,910	596,984	514,289
4110	Mand: Total outlays, gross	112,251	1,067,362	1,173,068	1,277,626
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,309	-109,880	-115,067	-116,769
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14,273
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-199,348	-396,729	-1,064,329	-1,262,403
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-201,657	-506,609	-1,179,396	-1,393,445
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22,672	-75,127	-70,865	5,942
4143	Mand: Offsets, BA only: Antic offsetting collect	-500,421	-87,944	-29,186	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-523,093	-163,072	-100,051	5,942
4160	Mand: Budget authority, net	0	=====	=====	=====
			-131,771	-682,463	-873,214
4170	Mand: Outlays, net	=====	=====	=====	=====
		-89,405	560,752	-6,328	-115,819
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-131,771	-682,463	-873,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-89,405	560,752	-6,328	-115,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	186,705	186,705	186,705	186,705
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	41	50
1041	Unob Bal: Antic recov of prior year unpaid obl	1,989	1,989	1,959	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		188,705	188,705	188,705	186,755
1100	BA: Disc: Appropriation	37,483	35,424	35,424	35,267
1130	BA: Disc: Appropriations permanently reduced	0	-1,912	-1,912	-1,982
1134	BA: Disc: Appropriations precluded from obligation	-27,133	-33,512	-33,512	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,350	0	0	33,285
1700	BA: Disc: Spending auth: Collected	750	2,576	2,576	2,733
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	33,512	33,512	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		750	36,088	36,088	2,733
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,100	36,089	36,089	36,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,805	224,794	224,794	222,773

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,475	19,964	28,829	39,412
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,475	19,964	28,829	39,412
2101	Reimbursable obs incurred: Category A (by quarter)	750	3,104	3,125	3,365
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		750	3,104	3,125	3,365
2201	Unob Bal: Apportioned: Avail in the current period	15,931	15,538	16,053	10,337
2202	Unob Bal: Apportioned: Avail in subsequent periods	169,660	169,660	169,660	169,660
2203	Unob Bal: Apportioned: Anticipated	1,989	1,989	1,959	0
2403	Unob Bal: Unapportioned: Other	0	14,539	5,168	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		187,580	201,726	192,841	179,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		199,805	224,794	224,794	222,773
2501	Memo: Budgetary resources, subj to apportionment	199,805	224,794	224,794	222,773
2503	Memo: Budgetary resources, direct unob bal, EOY	185,935	200,609	191,744	179,964
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,645	1,117	1,097	33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,314	7,314	7,314	7,314
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,225	23,068	31,954	42,776
3020	Ob Bal: Outlays (gross)	-11,812	-21,600	-30,647	-42,865
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-11	-41	-50
3050	Ob Bal: EOY: Unpaid obligations	7,717	8,771	8,580	7,176
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,314	7,314	7,314	7,314
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,717	8,771	8,580	7,176

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,100	36,089	36,089	36,018
4010	Disc: Outlays from new authority	2,517	6,387	11,379	21,722
4011	Disc: Outlays from balances	9,295	15,214	19,268	21,142
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,812	21,600	30,647	42,865
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-750	-2,576	-2,576	-2,733
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-750	-2,576	-2,576	-2,733
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-33,512	-33,512	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-33,512	-33,512	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,350	0	0	33,285

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		11,062	19,024	28,071	40,132
4180,Budget authority, net (disc. and mand.)		=====	=====		=====
		10,350	0	0	33,285
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		11,062	19,024	28,071	40,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	568,555	568,555	568,555	568,555
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	603	351,992
1041	Unob Bal: Antic recov of prior year unpaid obl	1,397	1,397	797	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		569,955	569,955	569,955	920,546
1131	BA: Disc: Unob bal of approps permanently reduced	-472,325	-472,325	-472,325	-472,325
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-472,325	-472,325	-472,325	-472,325
1200	BA: Mand: Appropriation	0	68,402	68,402	68,402
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	68,402	68,402	68,402
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-472,325	-403,923	-403,923	-403,923
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,630	166,032	166,032	516,624

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2002	Modification-Arizona Sola	0	0	0	1,062
2002	Modification-1366	0	0	0	4,367
2002	Reestimates	0	68,402	68,402	68,402
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	68,402	68,403	73,832
2101	Reimbursable obs incurred: Category A (by quarter)	0	221	224	224
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	221	224	224
2201	Unob Bal: Apportioned: Avail in the current period	234	13	608	608
2202	Unob Bal: Apportioned: Avail in subsequent periods	96,000	96,000	96,000	235,201
2203	Unob Bal: Apportioned: Anticipated	1,397	1,397	797	0
2403	Unob Bal: Unapportioned: Other	0	0	0	206,758
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,630	97,409	97,405	442,568

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		97,630	166,032	166,032	516,624
2501	Memo: Budgetary resources, subj to apportionment	97,630	97,630	97,630	442,793
2501	Memo: Budgetary resources, subj to apportionment	0	68,402	68,402	68,402
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,062
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,367
	Sub-Total, 2501	97,630	166,032	166,032	516,624
2503	Memo: Budgetary resources, direct unob bal, EOY	96,001	96,001	96,000	441,959
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,629	1,408	1,405	608

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	962,758	962,758	962,758	962,758
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	68,623	68,627	74,056
3020	Ob Bal: Outlays (gross)	-147,793	-322,194	-396,855	-447,180
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-603	-351,992
3050	Ob Bal: EOY: Unpaid obligations	814,962	709,184	633,926	237,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		962,758	962,758	962,758	962,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		814,962	709,184	633,926	237,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-472,325	-472,325	-472,325	-472,325
4011	Disc: Outlays from balances	147,793	253,792	328,454	378,778
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		147,793	253,792	328,454	378,778
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-472,325	-472,325	-472,325	-472,325
4080	Disc: Outlays, net	=====	=====	=====	=====
		147,793	253,792	328,454	378,778
4090	Mand: Budget authority, gross		=====	=====	=====
		0	68,402	68,402	68,402
4100	Mand: Outlays from new authority	0	68,402	68,402	68,402
4110	Mand: Total outlays, gross	0	68,402	68,402	68,402
4160	Mand: Budget authority, net		=====	=====	=====
		0	68,402	68,402	68,402
4170	Mand: Outlays, net		=====	=====	=====
		0	68,402	68,402	68,402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-472,325	-403,923	-403,923	-403,923
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,793	322,194	396,855	447,180

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	755,260	755,260	755,260	755,260
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	644	352,041
1041	Unob Bal: Antic recov of prior year unpaid obl	3,386	3,386	2,756	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		758,660	758,660	758,660	1,107,302
1100	BA: Disc: Appropriation	37,483	35,424	35,424	35,267
1130	BA: Disc: Appropriations permanently reduced	0	-1,912	-1,912	-1,982
1131	BA: Disc: Unob bal of approps permanently reduced	-472,325	-472,325	-472,325	-472,325
1134	BA: Disc: Appropriations precluded from obligation	-27,133	-33,512	-33,512	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-461,975	-472,324	-472,324	-439,039
1200	BA: Mand: Appropriation	0	68,402	68,402	68,402
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	68,402	68,402	68,402
1700	BA: Disc: Spending auth: Collected	750	2,576	2,576	2,733
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	33,512	33,512	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		750	36,088	36,088	2,733
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-461,225	-367,834	-367,834	-367,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		297,436	390,826	390,826	739,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,475	88,366	97,232	113,244
2104	Reimbursable obligations incurred (total)	750	3,326	3,349	3,589
2201	Unob Bal: Apportioned: Avail in the current period	16,164	15,550	16,662	10,945
2202	Unob Bal: Apportioned: Avail in subsequent periods	265,660	265,660	265,660	404,861
2203	Unob Bal: Apportioned: Anticipated	3,386	3,386	2,756	0
2403	Unob Bal: Unapportioned: Other	0	14,539	5,168	206,758
2490	Unob Bal: end of year	=====	=====	=====	=====
		285,211	299,135	290,246	622,564
2500	Total budgetary resources	=====	=====	=====	=====
		297,436	390,826	390,826	739,397
2501	Memo: Budgetary resources, subj to apportionment	297,436	390,826	390,826	739,397
2503	Memo: Budgetary resources, direct unob bal, EOY	281,937	296,610	287,744	621,923
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,274	2,525	2,502	641
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	970,072	970,072	970,072	970,072
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,225	91,692	100,581	116,832
3020	Ob Bal: Outlays (gross)	-159,605	-343,794	-427,503	-490,045
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-644	-352,041
3050	Ob Bal: EOY: Unpaid obligations	822,679	717,955	642,506	244,819
3100	Obligated balance, start of year	=====	=====	=====	=====
		970,072	970,072	970,072	970,072
3200	Obligated balance, end of year	=====	=====	=====	=====
		822,679	717,955	642,506	244,819

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-461,225	-436,236	-436,236	-436,307
4010	Disc: Outlays from new authority	2,517	6,387	11,379	21,722
4011	Disc: Outlays from balances	157,088	269,006	347,722	399,921
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		159,605	275,392	359,101	421,643
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-750	-2,576	-2,576	-2,733
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-750	-2,576	-2,576	-2,733
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-33,512	-33,512	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-33,512	-33,512	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-461,975	-472,324	-472,324	-439,039
4080	Disc: Outlays, net	=====	=====	=====	=====
		158,855	272,816	356,525	418,910
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	68,402	68,402	68,402
4100	Mand: Outlays from new authority	0	68,402	68,402	68,402
4110	Mand: Total outlays, gross	0	68,402	68,402	68,402
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	68,402	68,402	68,402
4170	Mand: Outlays, net	0	=====	=====	=====
		0	68,402	68,402	68,402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-461,975	-403,922	-403,922	-370,638
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158,855	341,218	424,926	487,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	406,054	406,054	406,054	406,054
1023	Unob Bal: Applied to repay debt	-29,323	-58,645	-87,968	-117,291
1042	Unob Bal: Antic cap trans and redemption of debt	-87,968	-58,645	-29,323	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		288,764	288,764	288,764	288,764
1800	BA: Mand: Spending auth: Collected	0	63,653	63,653	67,760
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,089	2,178	3,267	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,381	1,929	840	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,470	67,760	67,760	67,760
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,470	67,760	67,760	67,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		292,234	356,523	356,523	356,523

Status of Budgetary Resources

2002	FFB/BPD Interest	2,269	4,396	6,316	4,107
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,269	4,396	6,316	4,107
2201	Unob Bal: Apportioned: Avail in the current period	5,890	3,763	1,843	0
2403	Unob Bal: Unapportioned: Other	284,075	348,365	348,364	352,417
2490	Unob Bal: end of year	=====	=====	=====	=====
		289,965	352,128	350,208	352,417
2500	Total budgetary resources	=====	=====	=====	=====
		292,234	356,523	356,523	356,523
2501	Memo: Budgetary resources, subj to apportionment	289,965	352,128	350,208	352,417
2501	Memo: Budgetary resources, subj to apportionment	2,269	4,396	6,316	4,107
	Sub-Total, 2501	292,234	356,524	356,524	356,524
2503	Memo: Budgetary resources, direct unob bal, EOY	289,965	352,128	350,208	352,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,191	7,191	7,191	7,191
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,269	4,396	6,316	4,107
3020	Ob Bal: Outlays (gross)	-2,269	-4,396	-6,316	-4,107
3050	Ob Bal: EOY: Unpaid obligations	7,191	7,191	7,191	7,191
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-544	-544	-544	-544
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,089	-2,178	-3,267	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,633	-2,722	-3,811	-544
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,647	6,647	6,647	6,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,558	4,469	3,381	6,647

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,470	67,760	67,760	67,760
4110	Mand: Total outlays, gross	2,269	4,396	6,316	4,107
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-63,653	-63,653	-63,653
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,107
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-63,653	-63,653	-67,760
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,089	-2,178	-3,267	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,381	-1,929	-840	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,470	-4,107	-4,107	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,269	-59,258	-57,337	-63,653
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,269	-59,258	-57,337	-63,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 10
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,000	39,000	39,000	39,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,013
1023	Unob Bal: Applied to repay debt	-1,549	-3,099	-4,648	-6,197
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-4,013
1042	Unob Bal: Antic cap trans and redemption of debt	-4,648	-3,099	-1,549	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,803	32,803	32,803	32,803
1800	BA: Mand: Spending auth: Collected	1,708	6,006	8,311	11,823
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	281	938	844	-867
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,464	5,430	960	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,453	12,374	10,116	10,957
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,453	12,374	10,116	10,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,256	45,177	42,919	43,760

Status of Budgetary Resources

2002	FFB/BPD Interest	933	1,837	2,762	3,532
2004	Direct obligations incurred (total)	933	1,837	2,762	3,532
2201	Unob Bal: Apportioned: Avail in the current period	2,644	2,566	1,641	0
2403	Unob Bal: Unapportioned: Other	37,679	40,774	38,516	40,228
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,324	43,341	40,157	40,228
2500	Total budgetary resources	=====	=====	=====	=====
		41,256	45,177	42,919	43,760
2501	Memo: Budgetary resources, subj to apportionment	40,324	43,341	40,157	40,228
2501	Memo: Budgetary resources, subj to apportionment	933	1,837	2,762	3,532
	Sub-Total, 2501	41,257	45,178	42,919	43,760
2503	Memo: Budgetary resources, direct unob bal, EOY	40,324	43,341	40,157	40,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 10
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,472	11,472	11,472	11,472
3010	Ob Bal: Obligations incurred: Unexpired accounts	933	1,837	2,762	3,532
3020	Ob Bal: Outlays (gross)	-933	-1,837	-2,762	-3,532
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,013
3050	Ob Bal: EOY: Unpaid obligations	11,472	11,472	11,472	7,459
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,311	-1,311	-1,311	-1,311
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-281	-938	-844	867
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,592	-2,249	-2,155	-444
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,161	10,161	10,161	10,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,880	9,223	9,317	7,015

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,453	12,374	10,116	10,957
4110	Mand: Total outlays, gross	933	1,837	2,762	3,532
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-2,607	-2,607	-2,607
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,205
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,708	-3,400	-5,705	-8,012
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,708	-6,006	-8,311	-11,823
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-281	-938	-844	867
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,464	-5,430	-960	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,745	-6,368	-1,805	867
4170	Mand: Outlays, net	=====	=====	=====	=====
		-775	-4,170	-5,550	-8,292
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-775	-4,170	-5,550	-8,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 11
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,329,233	1,329,233	1,329,233	1,329,233
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	532,882
1023	Unob Bal: Applied to repay debt	-9,197	-10,292	-11,490	-53,754
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-532,882
1042	Unob Bal: Antic cap trans and redemption of debt	-35,110	-37,733	-35,441	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,284,926	1,281,208	1,282,303	1,275,479
1200	BA: Mand: Appropriation	0	0	1,188	4,392
1250	BA: Mand: Anticipated appropriation	0	1,188	0	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	1,188	1,188	4,392
1400	BA: Mand: Borrowing authority	645	5,347	5,347	4,731
1440	BA: Mand: Borrowing authority (total)	645	=====	=====	=====
		645	5,347	5,347	4,731
1800	BA: Mand: Spending auth: Collected	171,936	287,201	374,518	560,853
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-123,243	-200,806	-256,179	-509,965
1825	BA: Mand: Spending auth: Applied to repay debt	-13,311	-13,165	-14,387	-21,247
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	146,169	131,952	103,254	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-23,159	-2,698	-2,571	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		158,391	202,484	204,635	29,642
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,037	209,019	211,170	38,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,443,963	1,490,227	1,493,473	1,314,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 11
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FFB/BPD Interest	60,697	134,494	219,256	304,099
2002	Receipt Account	0	51,609	51,609	51,609
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,697	186,103	270,864	355,708
2201	Unob Bal: Apportioned: Avail in the current period	214,593	173,122	91,744	14,453
2203	Unob Bal: Apportioned: Anticipated	16,492	6,876	4,117	0
2403	Unob Bal: Unapportioned: Other	1,152,182	1,124,126	1,126,748	944,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,383,266	1,304,124	1,222,608	958,536
2500	Total budgetary resources	=====	=====	=====	=====
		1,443,963	1,490,227	1,493,473	1,314,244
2501	Memo: Budgetary resources, subj to apportionment	1,383,266	1,304,124	1,222,608	958,536
2501	Memo: Budgetary resources, subj to apportionment	60,697	134,494	219,256	304,099
2501	Memo: Budgetary resources, subj to apportionment	0	51,609	51,609	51,609
	Sub-Total, 2501	1,443,963	1,490,227	1,493,473	1,314,244
2503	Memo: Budgetary resources, direct unob bal, EOY	1,383,266	1,304,124	1,222,608	958,536
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,643,077	4,643,077	4,643,077	4,643,077
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,697	186,103	270,864	355,708
3020	Ob Bal: Outlays (gross)	-1,265,595	-2,086,341	-2,683,263	-3,280,132
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-532,882
3050	Ob Bal: EOY: Unpaid obligations	3,438,179	2,742,840	2,230,679	1,185,771
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-678,900	-678,900	-678,900	-678,900
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	123,243	200,806	256,179	509,965
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-555,657	-478,093	-422,720	-168,935
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,964,178	3,964,178	3,964,178	3,964,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,882,522	2,264,746	1,807,959	1,016,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 11
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		159,037	209,019	211,170	38,765
4110	Mand: Total outlays, gross	1,265,595	2,086,341	2,683,263	3,280,132
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-146,929	-253,847	-328,490	-371,084
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-82,452
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-25,007	-33,354	-46,029	-107,317
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-171,936	-287,201	-374,518	-560,853
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	123,243	200,806	256,179	509,965
4143	Mand: Offsets, BA only: Antic offsetting collect	-123,009	-129,254	-100,683	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		234	71,552	155,497	509,965
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-12,666	-6,630	-7,852	-12,124
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,093,659	1,799,139	2,308,745	2,719,278
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-12,666	-6,630	-7,852	-12,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,093,659	1,799,139	2,308,745	2,719,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
 Treasury Account:
 Budget Account Id: 019-20-4455 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,774,288	1,774,288	1,774,288	1,774,288
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	536,895
1023	Unob Bal: Applied to repay debt	-40,069	-72,036	-104,106	-177,242
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-536,895
1042	Unob Bal: Antic cap trans and redemption of debt	-127,726	-99,477	-66,313	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,606,493	1,602,775	1,603,869	1,597,046
1200	BA: Mand: Appropriation	0	0	1,188	4,392
1250	BA: Mand: Anticipated appropriation	0	1,188	0	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	1,188	1,188	4,392
1400	BA: Mand: Borrowing authority	645	5,347	5,347	4,731
1440	BA: Mand: Borrowing authority (total)	645	=====	=====	=====
		645	5,347	5,347	4,731
1800	BA: Mand: Spending auth: Collected	173,644	356,861	446,482	640,436
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-121,872	-197,690	-252,068	-510,832
1825	BA: Mand: Spending auth: Applied to repay debt	-13,311	-13,165	-14,387	-21,247
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	155,014	139,311	105,054	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-23,159	-2,698	-2,571	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		170,315	282,618	282,511	108,358
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,960	289,153	289,046	117,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,777,453	1,891,928	1,892,915	1,714,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
 Treasury Account:
 Budget Account Id: 019-20-4455 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	63,898	192,335	279,942	363,346
2201	Unob Bal: Apportioned: Avail in the current period	223,127	179,451	95,228	14,453
2203	Unob Bal: Apportioned: Anticipated	16,492	6,876	4,117	0
2403	Unob Bal: Unapportioned: Other	1,473,935	1,513,265	1,513,628	1,336,727
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,713,555	1,699,593	1,612,973	1,351,181
2500	Total budgetary resources	=====	=====	=====	=====
		1,777,453	1,891,928	1,892,915	1,714,527
2501	Memo: Budgetary resources, subj to apportionment	1,777,453	1,891,928	1,892,915	1,714,527
2503	Memo: Budgetary resources, direct unob bal, EOY	1,713,555	1,699,593	1,612,973	1,351,181

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,661,741	4,661,741	4,661,741	4,661,741
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,898	192,335	279,942	363,346
3020	Ob Bal: Outlays (gross)	-1,268,797	-2,092,573	-2,692,340	-3,287,770
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-536,895
3050	Ob Bal: EOY: Unpaid obligations	3,456,842	2,761,503	2,249,342	1,200,422
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-680,755	-680,755	-680,755	-680,755
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	121,872	197,690	252,068	510,832
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-558,882	-483,064	-428,686	-169,923
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,980,986	3,980,986	3,980,986	3,980,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,897,960	2,278,439	1,820,656	1,030,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
 Treasury Account:
 Budget Account Id: 019-20-4455 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		170,960	289,153	289,046	117,481
4110	Mand: Total outlays, gross	1,268,797	2,092,573	2,692,340	3,287,770
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-146,929	-320,107	-394,749	-437,344
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-87,763
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,715	-36,754	-51,733	-115,329
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-173,644	-356,861	-446,482	-640,436
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	121,872	197,690	252,068	510,832
4143	Mand: Offsets, BA only: Antic offsetting collect	-131,854	-136,612	-102,483	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,982	61,078	149,585	510,832
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-12,666	-6,630	-7,852	-12,124
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,095,152	1,735,712	2,245,858	2,647,334
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-12,666	-6,630	-7,852	-12,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,095,152	1,735,712	2,245,858	2,647,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 10
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,110	9,110	9,110	9,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,110	9,110	9,110	9,110
1800	BA: Mand: Spending auth: Collected	0	890	890	1,234
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	76	151	227	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	258	187	112	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		334	1,229	1,229	1,234
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		334	1,229	1,229	1,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,444	10,339	10,339	10,344

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	848	664	664	664
2403	Unob Bal: Unapportioned: Other	8,597	9,675	9,675	9,680
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,444	10,339	10,339	10,344
2500	Total budgetary resources	=====	=====	=====	=====
		9,444	10,339	10,339	10,344
2501	Memo: Budgetary resources, subj to apportionment	9,444	10,339	10,339	10,344
2503	Memo: Budgetary resources, direct unob bal, EOY	9,444	10,339	10,339	10,344

12/09/13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 10
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-76	-151	-227	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-76	-151	-227	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-76	-151	-227	0

BA & O, Net

4090	Mand: Budget authority, gross	334	1,229	1,229	1,234
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-890	-890	-890
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-344
4130	Mand: Offsets against gross BA and outlays (total)	0	-890	-890	-1,234
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-76	-151	-227	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-258	-187	-112	0
4150	Mand: Additional offsets against BA only (total)	-334	-339	-339	0
4170	Mand: Outlays, net	0	-890	-890	-1,234
4190	Outlays, net (disc. and mand.)	0	-890	-890	-1,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 11
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	432,840	432,840	432,840	432,840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		432,840	432,840	432,840	432,840
1800	BA: Mand: Spending auth: Collected	546	546	546	13,129
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	607	2,592	2,912	-213,196
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,027	3,088	1,947	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,180	6,225	5,405	-200,067
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,180	6,225	5,405	-200,067
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		441,020	439,065	438,245	232,773

Status of Budgetary Resources

2002	Receipt Account	0	6,064	6,064	6,064
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	6,064	6,064	6,064
2201	Unob Bal: Apportioned: Avail in the current period	6,700	4,305	4,305	4,305
2403	Unob Bal: Unapportioned: Other	434,321	428,696	427,876	222,404
2490	Unob Bal: end of year	=====	=====	=====	=====
		441,020	433,001	432,181	226,709
2500	Total budgetary resources	=====	=====	=====	=====
		441,020	439,065	438,245	232,773
2501	Memo: Budgetary resources, subj to apportionment	441,020	433,001	432,181	226,709
2501	Memo: Budgetary resources, subj to apportionment	0	6,064	6,064	6,064
	Sub-Total, 2501	441,020	439,065	438,245	232,773
2503	Memo: Budgetary resources, direct unob bal, EOY	441,020	433,001	432,181	226,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 11
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6,064	6,064	6,064
3020	Ob Bal: Outlays (gross)	0	-6,064	-6,064	-6,064
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-280,908	-280,908	-280,908	-280,908
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-607	-2,592	-2,912	213,196
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-281,515	-283,500	-283,820	-67,712
3100	Obligated balance, start of year	=====	=====	=====	=====
		-280,908	-280,908	-280,908	-280,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		-281,515	-283,500	-283,820	-67,712

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,180	6,225	5,405	-200,067
4110	Mand: Total outlays, gross	0	6,064	6,064	6,064
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-546	-546	-546	-8,236
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,893
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-546	-546	-546	-13,129
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-607	-2,592	-2,912	213,196
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,027	-3,088	-1,947	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,634	-5,679	-4,859	213,196
4170	Mand: Outlays, net	=====	=====	=====	=====
		-546	5,518	5,518	-7,065
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-546	5,518	5,518	-7,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
 Treasury Account:
 Budget Account Id: 019-20-4577 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	441,950	441,950	441,950	441,950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		441,950	441,950	441,950	441,950
1800	BA: Mand: Spending auth: Collected	546	1,436	1,436	14,363
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	682	2,743	3,139	-213,196
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,286	3,275	2,058	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,514	7,454	6,634	-198,833
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,514	7,454	6,634	-198,833
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		450,464	449,404	448,584	243,117

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	6,064	6,064	6,064
2201	Unob Bal: Apportioned: Avail in the current period	7,547	4,969	4,969	4,969
2403	Unob Bal: Unapportioned: Other	442,917	438,372	437,551	232,085
2490	Unob Bal: end of year	=====	=====	=====	=====
		450,464	443,340	442,520	237,053
2500	Total budgetary resources	=====	=====	=====	=====
		450,464	449,404	448,584	243,117
2501	Memo: Budgetary resources, subj to apportionment	450,464	449,404	448,584	243,117
2503	Memo: Budgetary resources, direct unob bal, EOY	450,464	443,340	442,520	237,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
 Treasury Account:
 Budget Account Id: 019-20-4577 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6,064	6,064	6,064
3020	Ob Bal: Outlays (gross)	0	-6,064	-6,064	-6,064
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-280,908	-280,908	-280,908	-280,908
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-682	-2,743	-3,139	213,196
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-281,591	-283,651	-284,047	-67,712
	3100,Obligated balance, start of year	=====	=====	=====	=====
		-280,908	-280,908	-280,908	-280,908
	3200,Obligated balance, end of year	=====	=====	=====	=====
		-281,591	-283,651	-284,047	-67,712

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,514	7,454	6,634	-198,833
4110	Mand: Total outlays, gross	0	6,064	6,064	6,064
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-546	-1,436	-1,436	-9,126
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,237
	4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-546	-1,436	-1,436	-14,363
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-682	-2,743	-3,139	213,196
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,286	-3,275	-2,058	0
	4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,968	-6,018	-5,198	213,196
4170	Mand: Outlays, net	=====	=====	=====	=====
		-546	4,628	4,628	-8,299
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-546	4,628	4,628	-8,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advances for Cooperative Work
 Treasury Account: Advances for Cooperative Work
 Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	68
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	68

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	59	59	59	68
2490	Unob Bal: end of year		=====		
		59	59	59	68
2500	Total budgetary resources		=====		
		59	59	59	68
2501	Memo: Budgetary resources, subj to apportionment	59	59	59	68
2503	Memo: Budgetary resources, direct unob bal, EOY	59	59	59	68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	168	168	168	168
3020	Ob Bal: Outlays (gross)	-44	-44	-44	-44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	124	124	124	115
3100	Obligated balance, start of year		=====		
		168	168	168	168
3200	Obligated balance, end of year		=====		
		124	124	124	115

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	44	44	44	44
4110	Mand: Total outlays, gross	44	44	44	44
4170	Mand: Outlays, net	44	=====	44	44
4190	Outlays, net (disc. and mand.)	44	=====	44	44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advances for Cooperative Work
 Treasury Account:
 Budget Account Id: 019-20-8575 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	68
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	68

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	59	59	59	68
2490	Unob Bal: end of year		=====		
		59	59	59	68
2500	Total budgetary resources		=====		
		59	59	59	68
2501	Memo: Budgetary resources, subj to apportionment	59	59	59	68
2503	Memo: Budgetary resources, direct unob bal, EOY	59	59	59	68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	168	168	168	168
3020	Ob Bal: Outlays (gross)	-44	-44	-44	-44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	124	124	124	115
3100	Obligated balance, start of year		=====		
		168	168	168	168
3200	Obligated balance, end of year		=====		
		124	124	124	115

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	44	44	44	44
4110	Mand: Total outlays, gross	44	44	44	44
4170	Mand: Outlays, net	44	=====	44	44
4190	Outlays, net (disc. and mand.)	44	=====	44	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Non-Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,841,087	8,854,180	8,854,180	8,854,180
1010	Unob Bal: Transferred to other accounts	-1,297	-1,297	-1,297	-1,299
1011	Unob Bal: Transferred from other accounts	1,525	1,525	1,525	1,527
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-43
1021	Unob Bal: Recov of prior year unpaid obligations	11,860	134,458	159,482	596,261
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1041	Unob Bal: Antic recov of prior year unpaid obl	25,011	22,281	19,145	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,878,185	9,011,146	9,033,034	9,450,607
1100	BA: Disc: Appropriation	9,060,484	9,296,825	9,287,505	8,987,311
1101	BA: Disc: Appropriation (special or trust fund)	475,070	472,930	472,930	472,930
1120	BA: Disc: Approps transferred to other accounts	-3,353	-3,353	-3,353	-49,488
1121	BA: Disc: Approps transferred from other accounts	6,403	6,403	6,403	62,553
1130	BA: Disc: Appropriations permanently reduced	0	-483,869	-468,639	-468,200
1131	BA: Disc: Unob bal of approps permanently reduced	-472,424	-478,440	-478,424	-478,424
1132	BA: Disc: Appropriations temporarily reduced	0	-24,699	-24,699	-25,208
1134	BA: Disc: Appropriations precluded from obligation	-5,452,902	-33,512	-333,446	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-23,020	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,613,278	8,752,286	8,435,257	8,501,473
1200	BA: Mand: Appropriation	0	175,972	175,972	175,972
1201	BA: Mand: Appropriation (special or trust fund)	50,000	50,000	50,000	53,064
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-85,938
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-163	-2,710	-2,706
1250	BA: Mand: Anticipated appropriation	3,200	3,290	3,146	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		53,200	229,099	226,408	140,392
1700	BA: Disc: Spending auth: Collected	223,802	473,640	721,711	1,281,334
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-78,802	-147,892	-182,430	-60,038
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-15,323	-15,323
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,367,682	1,238,649	1,346,851	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,512,682	1,564,397	1,870,808	1,205,973
1800	BA: Mand: Spending auth: Collected	1,699	16	26	35
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	60	44	34	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Non-Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		===== 1,759	===== 60	60	35
1900,Budget authority total (disc. and mand.)		===== 5,180,919	===== 10,545,842	===== 10,532,534	===== 9,847,874
1910>Total budgetary resources (disc. and mand.)		===== 14,059,105	===== 19,556,987	===== 19,565,568	===== 19,298,481

Status of Budgetary Resources

2004 Direct obligations incurred (total)	2,775,186	4,182,284	6,434,436	9,736,800
2104 Reimbursable obligations incurred (total)	119,962	303,232	510,886	923,493
2201 Unob Bal: Apportioned: Avail in the current period	2,141,959	3,166,065	3,742,597	636,935
2202 Unob Bal: Apportioned: Avail in subsequent periods	7,312,377	6,906,377	7,311,222	7,364,305
2203 Unob Bal: Apportioned: Anticipated	1,395,954	1,230,588	1,012,550	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	8,280	9,147	8,949	8,467
2403 Unob Bal: Unapportioned: Other	305,387	3,759,294	544,928	628,481
2490,Unob Bal: end of year	===== 11,163,956	===== 15,071,471	===== 12,620,246	===== 8,638,188
2500>Total budgetary resources	===== 14,059,105	===== 19,556,987	===== 19,565,568	===== 19,298,481
2501 Memo: Budgetary resources, subj to apportionment	14,050,585	19,547,841	19,556,619	19,288,055
2502 Memo: Budgetary resources, exempt fm apportionment	8,520	9,147	8,949	10,427
2503 Memo: Budgetary resources, direct unob bal, EOY	9,724,455	13,799,363	11,536,519	8,594,327
2504 Memo: Budgetary resources, reimb unob bal, EOY	1,439,501	1,272,109	1,083,726	43,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Non-Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,108,001	17,101,778	17,101,778	17,101,778
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	43
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,895,148	4,485,516	6,945,322	10,660,293
3020	Ob Bal: Outlays (gross)	-3,875,583	-7,326,391	-10,513,970	-13,737,890
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-21	-21	-21
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	21	21	21	21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,210	-69,706	-88,978	-460,029
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,650	-64,752	-70,504	-136,232
3050	Ob Bal: EOY: Unpaid obligations	16,115,727	14,126,445	13,373,648	13,427,963
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-678,258	-680,965	-680,965	-680,965
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	78,802	147,892	182,430	60,038
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-599,456	-533,073	-498,535	-620,927
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,429,743	16,420,813	16,420,813	16,420,856
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,516,271	13,593,372	12,875,114	12,807,036

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,125,960	10,316,683	10,306,066	9,707,446
4010	Disc: Outlays from new authority	318,113	954,672	2,193,830	4,028,603
4011	Disc: Outlays from balances	3,547,355	6,174,568	8,109,225	9,484,194
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,865,468	7,129,240	10,303,055	13,512,797
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-142,211	-270,042	-411,612	-569,584
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-78,650	-200,382	-305,434	-407,149
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-2,941	-3,216	-4,665	-304,600
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-223,802	-473,640	-721,711	-1,281,334
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	78,802	147,892	182,430	60,038
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,367,682	-1,238,649	-1,346,851	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,288,880	-1,090,757	-1,164,421	60,038

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Non-Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,613,278	8,752,286	8,419,934	8,486,150
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,641,666	6,655,600	9,581,344	12,231,464
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		54,959	229,159	226,468	140,428
4100	Mand: Outlays from new authority	0	176,432	177,028	178,053
4101	Mand: Outlays from balances	10,115	20,719	33,887	47,040
4110	Mand: Total outlays, gross	10,115	197,151	210,915	225,093
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,699	0	0	0
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0	-16	-26	-35
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,699	-16	-26	-35
4143	Mand: Offsets, BA only: Antic offsetting collect	-60	-44	-34	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-60	-44	-34	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		53,200	229,099	226,408	140,392
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,416	197,135	210,889	225,058
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,666,478	8,981,384	8,646,342	8,626,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,650,082	6,852,735	9,792,233	12,456,521

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,506,931	3,506,931	3,506,931	3,506,931
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	537,373
1022	Unob Bal: Capital transfer to general fund	0	0	-2,718	-2,718
1023	Unob Bal: Applied to repay debt	-201,418	-248,958	-356,463	-452,293
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-537,373
1042	Unob Bal: Antic cap trans and redemption of debt	-635,797	-156,379	-66,313	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,669,715	3,101,594	3,081,436	3,051,920
1200	BA: Mand: Appropriation	0	0	1,188	4,392
1250	BA: Mand: Anticipated appropriation	0	1,188	0	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	1,188	1,188	4,392
1400	BA: Mand: Borrowing authority	645	21,785	19,220	24,762
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-13,405
1440	BA: Mand: Borrowing authority (total)	645	=====	=====	=====
		645	21,785	19,220	11,357
1800	BA: Mand: Spending auth: Collected	375,847	864,906	1,627,315	2,048,245
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-98,518	-119,820	-178,064	-729,969
1825	BA: Mand: Spending auth: Applied to repay debt	-13,311	-161,374	-710,724	-901,088
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	675,267	551,060	308,699	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-35,706	-323,228	-174,972	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		903,579	811,544	872,255	417,188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		904,224	834,517	892,664	432,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,573,939	3,936,111	3,974,100	3,484,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	108,370	1,204,389	1,345,375	1,461,146
2201	Unob Bal: Apportioned: Avail in the current period	501,755	296,345	159,455	31,416
2203	Unob Bal: Apportioned: Anticipated	40,871	29,363	17,347	0
2403	Unob Bal: Unapportioned: Other	2,922,943	2,406,014	2,451,924	1,992,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,465,570	2,731,722	2,628,725	2,023,711
2500	Total budgetary resources	=====	=====	=====	=====
		3,573,939	3,936,111	3,974,100	3,484,857
2501	Memo: Budgetary resources, subj to apportionment	3,573,939	3,936,111	3,974,100	3,484,857
2503	Memo: Budgetary resources, direct unob bal, EOY	3,465,570	2,731,722	2,628,725	2,023,711

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,965,015	5,965,015	5,965,015	5,965,015
3010	Ob Bal: Obligations incurred: Unexpired accounts	108,370	1,204,389	1,345,375	1,461,146
3020	Ob Bal: Outlays (gross)	-1,381,048	-3,165,999	-3,871,473	-4,571,460
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-537,373
3050	Ob Bal: EOY: Unpaid obligations	4,692,337	4,003,405	3,438,917	2,317,329
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,079,680	-1,079,680	-1,079,680	-1,079,680
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	98,518	119,820	178,064	729,969
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-981,162	-959,860	-901,616	-349,711
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,885,335	4,885,335	4,885,335	4,885,335
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,711,175	3,043,545	2,537,302	1,967,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		904,224	834,517	892,664	432,938
4110	Mand: Total outlays, gross	1,381,048	3,165,999	3,871,473	4,571,460
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-149,784	-431,423	-511,253	-563,239
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-107,273
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-226,063	-433,483	-1,116,063	-1,377,732
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-375,847	-864,906	-1,627,315	-2,048,245
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	98,518	119,820	178,064	729,969
4143	Mand: Offsets, BA only: Antic offsetting collect	-639,561	-227,831	-133,728	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-541,043	-108,012	44,336	729,969
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-12,666	-138,401	-690,315	-885,338
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,005,201	2,301,093	2,244,158	2,523,216
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-12,666	-138,401	-690,315	-885,338
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,005,201	2,301,093	2,244,158	2,523,216

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Alaska Power Administration
 Treasury Account: Operation and Maintenance, Alaska Power Administration
 Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	170	170	170	170
3020	Ob Bal: Outlays (gross)	0	0	0	-64
3050	Ob Bal: EOY: Unpaid obligations	170	170	170	106
3100	Obligated balance, start of year		=====		
		170	170	170	170
3200	Obligated balance, end of year		=====		
		170	170	170	106

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	64
4020	Disc: Total outlays, gross		=====		
		0	0	0	64
4080	Disc: Outlays, net		=====		
		0	0	0	64
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
 Treasury Account:
 Budget Account Id: 019-50-0304 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	170	170	170	170
3020	Ob Bal: Outlays (gross)	0	0	0	-64
3050	Ob Bal: EOY: Unpaid obligations	170	170	170	106
3100	Obligated balance, start of year		=====		
		170	170	170	170
3200	Obligated balance, end of year		=====		
		170	170	170	106

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	64
4020	Disc: Total outlays, gross		=====		
		0	0	0	64
4080	Disc: Outlays, net		=====		
		0	0	0	64
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	64

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southeastern Power Administration
 Treasury Account: Operation and Maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,370	9,370	9,370	9,370
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,993	1,993	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,370	11,370	11,370	9,377
1100	BA: Disc: Appropriation	8,480	8,428	8,428	0
1134	BA: Disc: Appropriations precluded from obligation	-5,658	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,822	8,428	8,428	0
1700	BA: Disc: Spending auth: Collected	30,571	42,812	65,035	50,963
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-65,859	-8,428	-8,428	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	87,178	82,752	60,529	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,890	117,136	117,136	50,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,712	125,564	125,564	50,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,082	136,934	136,934	60,340

Status of Budgetary Resources

2002	FY 2013	0	29,117	37,812	50,211
2002	FY 2013	17,323	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,323	29,117	37,812	50,211
2201	Unob Bal: Apportioned: Avail in the current period	25,439	27,851	45,029	10,129
2203	Unob Bal: Apportioned: Anticipated	23,320	32,957	54,093	0
2403	Unob Bal: Unapportioned: Other	0	47,009	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,759	107,817	99,122	10,129
2500	Total budgetary resources	=====	=====	=====	=====
		66,082	136,934	136,934	60,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southeastern Power Administration
 Treasury Account: Operation and Maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	48,759	107,817	99,122	10,129
2501	Memo: Budgetary resources, subj to apportionment	0	29,117	37,812	50,211
2501	Memo: Budgetary resources, subj to apportionment	17,323	0	0	0
	Sub-Total, 2501	66,082	136,934	136,934	60,340
2503	Memo: Budgetary resources, direct unob bal, EOY	31,785	90,843	82,148	10,129
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,974	16,974	16,974	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,908	8,908	8,908	8,908
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,323	29,117	37,812	50,211
3020	Ob Bal: Outlays (gross)	-17,888	-33,038	-41,973	-49,126
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	8,343	4,979	4,740	9,986
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,908	8,908	8,908	8,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,343	4,979	4,740	9,986

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,712	125,564	125,564	50,963
4010	Disc: Outlays from new authority	11,264	21,191	26,476	32,434
4011	Disc: Outlays from balances	6,624	11,848	15,497	16,693
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,888	33,038	41,973	49,126
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,571	-42,812	-65,035	-42,535
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,428
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,571	-42,812	-65,035	-50,963
4053	Disc: Offsets, BA only: Antic offsetting collect	-87,178	-82,752	-60,529	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-87,178	-82,752	-60,529	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====		
		-63,037	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-12,683	-9,773	-23,063	-1,837
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-63,037	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,683	-9,773	-23,063	-1,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,370	9,370	9,370	9,370
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,993	1,993	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,370	11,370	11,370	9,377
1100	BA: Disc: Appropriation	8,480	8,428	8,428	0
1134	BA: Disc: Appropriations precluded from obligation	-5,658	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,822	8,428	8,428	0
1700	BA: Disc: Spending auth: Collected	30,571	42,812	65,035	50,963
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-65,859	-8,428	-8,428	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	87,178	82,752	60,529	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,890	117,136	117,136	50,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,712	125,564	125,564	50,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,082	136,934	136,934	60,340

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,323	29,117	37,812	50,211
2201	Unob Bal: Apportioned: Avail in the current period	25,439	27,851	45,029	10,129
2203	Unob Bal: Apportioned: Anticipated	23,320	32,957	54,093	0
2403	Unob Bal: Unapportioned: Other	0	47,009	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,759	107,817	99,122	10,129
2500	Total budgetary resources	=====	=====	=====	=====
		66,082	136,934	136,934	60,340
2501	Memo: Budgetary resources, subj to apportionment	66,082	136,934	136,934	60,340
2503	Memo: Budgetary resources, direct unob bal, EOY	31,785	90,843	82,148	10,129
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,974	16,974	16,974	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,908	8,908	8,908	8,908
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,323	29,117	37,812	50,211
3020	Ob Bal: Outlays (gross)	-17,888	-33,038	-41,973	-49,126
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	8,343	4,979	4,740	9,986
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,908	8,908	8,908	8,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,343	4,979	4,740	9,986

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,712	125,564	125,564	50,963
4010	Disc: Outlays from new authority	11,264	21,191	26,476	32,434
4011	Disc: Outlays from balances	6,624	11,848	15,497	16,693
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,888	33,038	41,973	49,126
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,571	-42,812	-65,035	-42,535
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,428
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,571	-42,812	-65,035	-50,963
4053	Disc: Offsets, BA only: Antic offsetting collect	-87,178	-82,752	-60,529	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-87,178	-82,752	-60,529	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-63,037	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-12,683	-9,773	-23,063	-1,837
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-63,037	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,683	-9,773	-23,063	-1,837

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southeastern Power Administration
 Treasury Account: Continuing Fund, Southeastern Power Administration
 Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	50	50	50	50
2490	Unob Bal: end of year		=====		
		50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50
2501	Memo: Budgetary resources, subj to apportionment	50	50	50	50
2503	Memo: Budgetary resources, direct unob bal, EOY	50	50	50	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio
 Treasury Account:
 Budget Account Id: 019-50-5653 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	50	50	50	50
2490	Unob Bal: end of year		=====		
		50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50
2501	Memo: Budgetary resources, subj to apportionment	50	50	50	50
2503	Memo: Budgetary resources, direct unob bal, EOY	50	50	50	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,000	12,000	12,000	12,000
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,000	14,000	14,000	12,000
1100	BA: Disc: Appropriation	45,285	45,010	45,010	11,892
1130	BA: Disc: Appropriations permanently reduced	0	-622	-649	-649
1134	BA: Disc: Appropriations precluded from obligation	-26,595	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,690	44,388	44,361	11,243
1700	BA: Disc: Spending auth: Collected	25,876	31,332	66,069	103,174
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,005	50	50	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-54,057	-33,118	-33,118	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	83,684	78,736	43,999	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		56,508	77,000	77,000	103,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,198	121,388	121,361	114,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,198	135,388	135,361	126,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FY 2013	0	0	0	64,961
2002	Spectrum Relocation	18,875	36,136	40,078	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,875	36,136	40,078	64,961
2102	FY 2013	0	0	0	30,056
2102	Spectrum Relocation	609	1,422	1,481	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		609	1,422	1,481	30,056
2201	Unob Bal: Apportioned: Avail in the current period	38,088	31,349	80,922	31,400
2203	Unob Bal: Apportioned: Anticipated	31,627	30,302	12,881	0
2403	Unob Bal: Unapportioned: Other	0	36,179	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,715	97,830	93,802	31,400
2500	Total budgetary resources	=====	=====	=====	=====
		89,198	135,388	135,361	126,417
2501	Memo: Budgetary resources, subj to apportionment	69,715	97,830	93,802	31,400
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	95,017
2501	Memo: Budgetary resources, subj to apportionment	19,484	37,558	41,559	0
	Sub-Total, 2501	89,199	135,388	135,361	126,417
2503	Memo: Budgetary resources, direct unob bal, EOY	33,324	62,252	58,283	31,400
2504	Memo: Budgetary resources, reimb unob bal, EOY	36,391	35,578	35,519	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	86,488	86,488	86,488	86,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,484	37,558	41,559	95,017
3020	Ob Bal: Outlays (gross)	-22,941	-50,174	-68,767	-85,416
3050	Ob Bal: EOY: Unpaid obligations	83,030	73,872	59,280	96,088
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71	-71	-71	-71
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,005	-50	-50	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,076	-121	-121	-71
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,417	86,417	86,417	86,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,954	73,751	59,159	96,017

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,198	121,388	121,361	114,417
4010	Disc: Outlays from new authority	4,580	19,691	29,966	40,124
4011	Disc: Outlays from balances	18,361	30,483	38,801	45,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,941	50,174	68,767	85,416
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-387	-387	-387
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-25,876	-30,945	-65,682	-102,787
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,876	-31,332	-66,069	-103,174
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,005	-50	-50	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-83,684	-78,736	-43,999	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-84,689	-78,786	-44,049	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-35,367	11,270	11,243	11,243
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,935	18,842	2,697	-17,757

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-35,367	11,270	11,243	11,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,935	18,842	2,697	-17,757

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,000	12,000	12,000	12,000
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,000	14,000	14,000	12,000
1100	BA: Disc: Appropriation	45,285	45,010	45,010	11,892
1130	BA: Disc: Appropriations permanently reduced	0	-622	-649	-649
1134	BA: Disc: Appropriations precluded from obligation	-26,595	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,690	44,388	44,361	11,243
1700	BA: Disc: Spending auth: Collected	25,876	31,332	66,069	103,174
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,005	50	50	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-54,057	-33,118	-33,118	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	83,684	78,736	43,999	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		56,508	77,000	77,000	103,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,198	121,388	121,361	114,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,198	135,388	135,361	126,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,875	36,136	40,078	64,961
2104	Reimbursable obligations incurred (total)	609	1,422	1,481	30,056
2201	Unob Bal: Apportioned: Avail in the current period	38,088	31,349	80,922	31,400
2203	Unob Bal: Apportioned: Anticipated	31,627	30,302	12,881	0
2403	Unob Bal: Unapportioned: Other	0	36,179	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,715	97,830	93,802	31,400
2500	Total budgetary resources	=====	=====	=====	=====
		89,198	135,388	135,361	126,417
2501	Memo: Budgetary resources, subj to apportionment	89,198	135,388	135,361	126,417
2503	Memo: Budgetary resources, direct unob bal, EOY	33,324	62,252	58,283	31,400
2504	Memo: Budgetary resources, reimb unob bal, EOY	36,391	35,578	35,519	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	86,488	86,488	86,488	86,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,484	37,558	41,559	95,017
3020	Ob Bal: Outlays (gross)	-22,941	-50,174	-68,767	-85,416
3050	Ob Bal: EOY: Unpaid obligations	83,030	73,872	59,280	96,088
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71	-71	-71	-71
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,005	-50	-50	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,076	-121	-121	-71
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,417	86,417	86,417	86,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,954	73,751	59,159	96,017

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,198	121,388	121,361	114,417
4010	Disc: Outlays from new authority	4,580	19,691	29,966	40,124
4011	Disc: Outlays from balances	18,361	30,483	38,801	45,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,941	50,174	68,767	85,416
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-387	-387	-387
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,876	-30,945	-65,682	-102,787
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,876	-31,332	-66,069	-103,174
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,005	-50	-50	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-83,684	-78,736	-43,999	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-84,689	-78,786	-44,049	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-35,367	11,270	11,243	11,243
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,935	18,842	2,697	-17,757
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-35,367	11,270	11,243	11,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,935	18,842	2,697	-17,757

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southwestern Power Administration
 Treasury Account: Continuing Fund, Southwestern Power Administration
 Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649
 FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24	24	24	24
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	24	24	24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
 Treasury Account:
 Budget Account Id: 019-50-5649 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24	24	24	24
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	370,269	370,269	370,269	370,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		370,269	370,269	370,269	370,269
1100	BA: Disc: Appropriation	7,087	7,044	7,044	7,044
1101	BA: Disc: Appropriation (special or trust fund)	280,563	278,856	278,856	88,924
1130	BA: Disc: Appropriations permanently reduced	0	-368	-14	-14
1132	BA: Disc: Appropriations temporarily reduced	0	-4,651	-5,006	-5,006
1134	BA: Disc: Appropriations precluded from obligation	-197,222	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,428	280,880	280,880	90,948
1700	BA: Disc: Spending auth: Collected	111,050	238,248	378,597	745,868
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	162,695	120,714	87,682	1,821
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-222,126	-189,932	-189,932	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	856,673	959,512	852,194	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		908,291	1,128,541	1,128,541	747,689
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		998,719	1,409,421	1,409,421	838,637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,368,989	1,779,691	1,779,691	1,208,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FY 2013	22,729	75,406	129,226	274,165
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,729	75,406	129,226	274,165
2102	FY 2013	79,362	191,445	320,742	438,596
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		79,362	191,445	320,742	438,596
2201	Unob Bal: Apportioned: Avail in the current period	632,350	624,514	667,460	496,146
2203	Unob Bal: Apportioned: Anticipated	634,547	636,878	662,262	0
2403	Unob Bal: Unapportioned: Other	0	251,448	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,266,897	1,512,840	1,329,722	496,146
2500	Total budgetary resources	=====	=====	=====	=====
		1,368,989	1,779,691	1,779,691	1,208,907
2501	Memo: Budgetary resources, subj to apportionment	102,091	266,851	449,968	712,761
2501	Memo: Budgetary resources, subj to apportionment	1,266,897	1,512,840	1,329,722	496,146
	Sub-Total, 2501	1,368,988	1,779,691	1,779,690	1,208,907
2503	Memo: Budgetary resources, direct unob bal, EOY	147,788	285,563	231,743	86,967
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,119,109	1,227,277	1,097,979	409,179
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	296,323	296,323	296,323	296,323
3010	Ob Bal: Obligations incurred: Unexpired accounts	102,091	266,851	449,968	712,761
3020	Ob Bal: Outlays (gross)	-170,439	-352,560	-523,185	-710,729
3050	Ob Bal: EOY: Unpaid obligations	227,976	210,613	223,106	298,355
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,782	-26,782	-26,782	-26,782
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-162,695	-120,714	-87,682	-1,821
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-189,476	-147,495	-114,464	-28,603
3100	Obligated balance, start of year	=====	=====	=====	=====
		269,541	269,541	269,541	269,541
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,499	63,118	108,642	269,752

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		998,719	1,409,421	1,409,421	838,637
4010 Disc:	Outlays from new authority	50,910	150,658	252,336	380,102
4011 Disc:	Outlays from balances	119,529	201,902	270,849	330,627
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		170,439	352,560	523,185	710,729
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-36,015	-80,711	-116,443	-152,914
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-75,035	-157,537	-262,154	-592,954
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-111,050	-238,248	-378,597	-745,868
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-162,695	-120,714	-87,682	-1,821
4053 Disc:	Offsets, BA only: Antic offsetting collect	-856,673	-959,512	-852,194	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,019,368	-1,080,225	-939,876	-1,821
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-131,698	90,948	90,948	90,948
4080,Disc:	Outlays, net	=====	=====	=====	=====
		59,389	114,313	144,589	-35,139
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-131,698	90,948	90,948	90,948
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		59,389	114,313	144,589	-35,139

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	342	342	342	342
3020	Ob Bal: Outlays (gross)	-237	-207	-117	-288
3050	Ob Bal: EOY: Unpaid obligations	106	135	225	54
3100	Obligated balance, start of year		=====		
		342	342	342	342
3200	Obligated balance, end of year		=====		
		106	135	225	54
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	237	207	117	288
4020	Disc: Total outlays, gross		=====		
		237	207	117	288
4080	Disc: Outlays, net		=====		
		237	207	117	288
4190	Outlays, net (disc. and mand.)		=====		
		237	207	117	288

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
 Treasury Account:
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	370,269	370,269	370,269	370,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		370,269	370,269	370,269	370,269
1100	BA: Disc: Appropriation	7,087	7,044	7,044	7,044
1101	BA: Disc: Appropriation (special or trust fund)	280,563	278,856	278,856	88,924
1130	BA: Disc: Appropriations permanently reduced	0	-368	-14	-14
1132	BA: Disc: Appropriations temporarily reduced	0	-4,651	-5,006	-5,006
1134	BA: Disc: Appropriations precluded from obligation	-197,222	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,428	280,880	280,880	90,948
1700	BA: Disc: Spending auth: Collected	111,050	238,248	378,597	745,868
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	162,695	120,714	87,682	1,821
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-222,126	-189,932	-189,932	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	856,673	959,512	852,194	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		908,291	1,128,541	1,128,541	747,689
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		998,719	1,409,421	1,409,421	838,637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,368,989	1,779,691	1,779,691	1,208,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
 Treasury Account:
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,729	75,406	129,226	274,165
2104	Reimbursable obligations incurred (total)	79,362	191,445	320,742	438,596
2201	Unob Bal: Apportioned: Avail in the current period	632,350	624,514	667,460	496,146
2203	Unob Bal: Apportioned: Anticipated	634,547	636,878	662,262	0
2403	Unob Bal: Unapportioned: Other	0	251,448	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,266,897	1,512,840	1,329,722	496,146
2500	Total budgetary resources	=====	=====	=====	=====
		1,368,989	1,779,691	1,779,691	1,208,907
2501	Memo: Budgetary resources, subj to apportionment	1,368,989	1,779,691	1,779,691	1,208,907
2503	Memo: Budgetary resources, direct unob bal, EOY	147,788	285,563	231,743	86,967
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,119,109	1,227,277	1,097,979	409,179
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	296,665	296,665	296,665	296,665
3010	Ob Bal: Obligations incurred: Unexpired accounts	102,091	266,851	449,968	712,761
3020	Ob Bal: Outlays (gross)	-170,675	-352,768	-523,303	-711,018
3050	Ob Bal: EOY: Unpaid obligations	228,081	210,748	223,331	298,409
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,782	-26,782	-26,782	-26,782
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-162,695	-120,714	-87,682	-1,821
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-189,476	-147,495	-114,464	-28,603
3100	Obligated balance, start of year	=====	=====	=====	=====
		269,884	269,884	269,884	269,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,605	63,253	108,867	269,806

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
 Treasury Account:
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		998,719	1,409,421	1,409,421	838,637
4010 Disc:	Outlays from new authority	50,910	150,658	252,336	380,102
4011 Disc:	Outlays from balances	119,766	202,110	270,967	330,916
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		170,675	352,768	523,303	711,018
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-36,015	-80,711	-116,443	-152,914
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-75,035	-157,537	-262,154	-592,954
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-111,050	-238,248	-378,597	-745,868
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-162,695	-120,714	-87,682	-1,821
4053 Disc:	Offsets, BA only: Antic offsetting collect	-856,673	-959,512	-852,194	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,019,368	-1,080,225	-939,876	-1,821
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-131,698	90,948	90,948	90,948
4080,Disc:	Outlays, net	=====	=====	=====	=====
		59,626	114,520	144,706	-34,850
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-131,698	90,948	90,948	90,948
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		59,626	114,520	144,706	-34,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	169,098	169,098	169,098	169,098
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-9,374
1023	Unob Bal: Applied to repay debt	-161,000	-161,000	-161,000	-151,626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,098	8,098	8,098	8,098
1400	BA: Mand: Borrowing authority	2,003	60,991	60,991	60,991
1420	BA: Mand: Borrowing authority permanently reduced	0	-9,180	-9,180	0
1421	BA: Mand: Borrowing authority temporarily reduced	-2,003	-51,811	-51,811	-9,180
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-51,811
1700	BA: Disc: Spending auth: Collected	294	493	1,198	1,787
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	134
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,348	7,149	6,444	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,642	7,642	7,642	1,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,642	7,642	7,642	1,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,740	15,740	15,740	10,018

Status of Budgetary Resources

2002	Administrative Expenses	551	663	1,075	1,350
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		551	663	1,075	1,350
2102	Administrative Expenses	164	351	556	0
2102	Reimbursable Work	0	0	0	816
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		164	351	556	816
2201	Unob Bal: Apportioned: Avail in the current period	7,677	7,577	7,665	7,852
2203	Unob Bal: Apportioned: Anticipated	7,348	7,149	6,444	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,025	14,726	14,109	7,852

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		15,740	15,740	15,740	10,018
2501	Memo: Budgetary resources, subj to apportionment	715	1,014	1,631	1,350
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	816
2501	Memo: Budgetary resources, subj to apportionment	15,025	14,726	14,109	7,852
	Sub-Total, 2501	15,740	15,740	15,740	10,018
2503	Memo: Budgetary resources, direct unob bal, EOY	10,554	10,442	10,030	7,749
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,471	4,284	4,078	103

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	90,363	90,363	90,363	90,363
3010	Ob Bal: Obligations incurred: Unexpired accounts	715	1,014	1,631	2,166
3020	Ob Bal: Outlays (gross)	-2,398	-4,928	-14,330	-30,274
3050	Ob Bal: EOY: Unpaid obligations	88,679	86,448	77,663	62,255
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120	-120	-120	-120
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-134
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-120	-120	-120	-253
3100	Obligated balance, start of year	=====	=====	=====	=====
		90,243	90,243	90,243	90,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,559	86,328	77,544	62,002

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,642	7,642	7,642	1,920
4010	Disc: Outlays from new authority	81	181	400	464
4011	Disc: Outlays from balances	745	934	1,308	1,629
4020	Disc: Total outlays, gross		=====	=====	=====
		826	1,115	1,708	2,093
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-294	-493	-1,198	-1,787
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-294	-493	-1,198	-1,787
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-134
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,348	-7,149	-6,444	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-7,348	-7,149	-6,444	-134
4080	Disc: Outlays, net		=====		
		532	622	510	306
4101	Mand: Outlays from balances	1,572	3,813	12,622	28,181
4110	Mand: Total outlays, gross	1,572	3,813	12,622	28,181
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,572	3,813	12,622	28,181
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,104	4,435	13,132	28,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
 Treasury Account:
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	169,098	169,098	169,098	169,098
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-9,374
1023	Unob Bal: Applied to repay debt	-161,000	-161,000	-161,000	-151,626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,098	8,098	8,098	8,098
1400	BA: Mand: Borrowing authority	2,003	60,991	60,991	60,991
1420	BA: Mand: Borrowing authority permanently reduced	0	-9,180	-9,180	0
1421	BA: Mand: Borrowing authority temporarily reduced	-2,003	-51,811	-51,811	-9,180
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-51,811
1700	BA: Disc: Spending auth: Collected	294	493	1,198	1,787
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	134
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,348	7,149	6,444	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,642	7,642	7,642	1,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,642	7,642	7,642	1,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,740	15,740	15,740	10,018

Status of Budgetary Resources

2004	Direct obligations incurred (total)	551	663	1,075	1,350
2104	Reimbursable obligations incurred (total)	164	351	556	816
2201	Unob Bal: Apportioned: Avail in the current period	7,677	7,577	7,665	7,852
2203	Unob Bal: Apportioned: Anticipated	7,348	7,149	6,444	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,025	14,726	14,109	7,852
2500	Total budgetary resources	=====	=====	=====	=====
		15,740	15,740	15,740	10,018
2501	Memo: Budgetary resources, subj to apportionment	15,740	15,740	15,740	10,018
2503	Memo: Budgetary resources, direct unob bal, EOY	10,554	10,442	10,030	7,749
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,471	4,284	4,078	103

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
 Treasury Account:
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	90,363	90,363	90,363	90,363
3010	Ob Bal: Obligations incurred: Unexpired accounts	715	1,014	1,631	2,166
3020	Ob Bal: Outlays (gross)	-2,398	-4,928	-14,330	-30,274
3050	Ob Bal: EOY: Unpaid obligations	88,679	86,448	77,663	62,255
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120	-120	-120	-120
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-134
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-120	-120	-120	-253
3100	Obligated balance, start of year	=====	=====	=====	=====
		90,243	90,243	90,243	90,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,559	86,328	77,544	62,002

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,642	7,642	7,642	1,920
4010	Disc: Outlays from new authority	81	181	400	464
4011	Disc: Outlays from balances	745	934	1,308	1,629
4020	Disc: Total outlays, gross		=====	=====	=====
		826	1,115	1,708	2,093
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-294	-493	-1,198	-1,787
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-294	-493	-1,198	-1,787
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-134
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,348	-7,149	-6,444	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,348	-7,149	-6,444	-134
4080	Disc: Outlays, net		=====		
		532	622	510	306
4101	Mand: Outlays from balances	1,572	3,813	12,622	28,181
4110	Mand: Total outlays, gross	1,572	3,813	12,622	28,181
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,572	3,813	12,622	28,181

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,104	4,435	13,132	28,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Emergency Fund, Western Area Power Administration
 Treasury Account: Emergency Fund, Western Area Power Administration
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	500	500	500
2403	Unob Bal: Unapportioned: Other	500	0	0	0
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Emergency Fund, Western Area Power Administration
 Treasury Account:
 Budget Account Id: 019-50-5069 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	500	500	500
2403	Unob Bal: Unapportioned: Other	500	0	0	0
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad Operating and Maintenance Fund
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1101	BA: Disc: Appropriation (special or trust fund)	4,195	4,169	4,169	220
1132	BA: Disc: Appropriations temporarily reduced	0	-12	0	0
1134	BA: Disc: Appropriations precluded from obligation	-2,161	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		2,033	4,157	4,169	220
1700	BA: Disc: Spending auth: Collected	0	0	0	3,949
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-3,949	-3,949	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	3,949	3,949	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,949
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,033	4,157	4,169	4,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,050	4,174	4,185	4,185

Status of Budgetary Resources

2002	FY 2013	1,915	1,918	1,930	4,168
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,915	1,918	1,930	4,168
2201	Unob Bal: Apportioned: Avail in the current period	135	1,255	2,255	17
2403	Unob Bal: Unapportioned: Other	0	1,001	0	0
2490	Unob Bal: end of year		=====	=====	
		135	2,256	2,255	17
2500	Total budgetary resources	=====	=====	=====	=====
		2,050	4,174	4,185	4,185
2501	Memo: Budgetary resources, subj to apportionment	135	2,256	2,255	17
2501	Memo: Budgetary resources, subj to apportionment	1,915	1,918	1,930	4,168
	Sub-Total, 2501	2,050	4,174	4,185	4,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad Operating and Maintenance Fund
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	135	2,256	2,255	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,326	3,326	3,326	3,326
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,915	1,918	1,930	4,168
3020	Ob Bal: Outlays (gross)	-424	-855	-1,977	-2,693
3050	Ob Bal: EOY: Unpaid obligations	4,817	4,389	3,279	4,802
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,326	3,326	3,326	3,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,817	4,389	3,279	4,802

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,033	4,157	4,169	4,169
4010	Disc: Outlays from new authority	0	3	15	0
4011	Disc: Outlays from balances	424	852	1,962	2,693
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		424	855	1,977	2,693
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,949
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-3,949
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-3,949	-3,949	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-3,949	-3,949	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,033	208	220	220
4080	Disc: Outlays, net	=====	=====	=====	=====
		424	855	1,977	-1,256
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,033	208	220	220

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	424	==== 855	==== 1,977	==== -1,256

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
 Treasury Account:
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1101	BA: Disc: Appropriation (special or trust fund)	4,195	4,169	4,169	220
1132	BA: Disc: Appropriations temporarily reduced	0	-12	0	0
1134	BA: Disc: Appropriations precluded from obligation	-2,161	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		2,033	4,157	4,169	220
1700	BA: Disc: Spending auth: Collected	0	0	0	3,949
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-3,949	-3,949	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	3,949	3,949	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,949
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,033	4,157	4,169	4,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,050	4,174	4,185	4,185

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,915	1,918	1,930	4,168
2201	Unob Bal: Apportioned: Avail in the current period	135	1,255	2,255	17
2403	Unob Bal: Unapportioned: Other	0	1,001	0	0
2490	Unob Bal: end of year		=====	=====	
		135	2,256	2,255	17
2500	Total budgetary resources	=====	=====	=====	=====
		2,050	4,174	4,185	4,185
2501	Memo: Budgetary resources, subj to apportionment	2,050	4,174	4,185	4,185
2503	Memo: Budgetary resources, direct unob bal, EOY	135	2,256	2,255	17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
 Treasury Account:
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,326	3,326	3,326	3,326
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,915	1,918	1,930	4,168
3020	Ob Bal: Outlays (gross)	-424	-855	-1,977	-2,693
3050	Ob Bal: EOY: Unpaid obligations	4,817	4,389	3,279	4,802
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,326	3,326	3,326	3,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,817	4,389	3,279	4,802

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,033	4,157	4,169	4,169
4010	Disc: Outlays from new authority	0	3	15	0
4011	Disc: Outlays from balances	424	852	1,962	2,693
4020	Disc: Total outlays, gross	424	855	1,977	2,693
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,949
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-3,949
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-3,949	-3,949	0
4060	Disc: Additional offsets against BA only (total)	0	-3,949	-3,949	0
4070	Disc: Budget authority, net	=====	=====	220	220
		2,033	208	220	220
4080	Disc: Outlays, net	424	855	1,977	-1,256
4180	Budget authority, net (disc. and mand.)	=====	=====	220	220
		2,033	208	220	220
4190	Outlays, net (disc. and mand.)	424	855	1,977	-1,256

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	179,891	179,891	179,891	179,891
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,891	179,891	179,891	179,891
1700	BA: Disc: Spending auth: Collected	71,144	109,795	134,029	200,143
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	144	-89	-42	591
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	149,109	110,691	86,409	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		220,397	220,397	220,397	200,734
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,397	220,397	220,397	200,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		400,288	400,288	400,288	380,625

Status of Budgetary Resources

2102	FY 2013	45,500	107,471	154,705	219,879
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		45,500	107,471	154,705	219,879
2201	Unob Bal: Apportioned: Avail in the current period	205,679	182,125	159,174	160,746
2203	Unob Bal: Apportioned: Anticipated	149,109	110,691	86,409	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		354,788	292,817	245,583	160,746
2500	Total budgetary resources	=====	=====	=====	=====
		400,288	400,288	400,288	380,625
2501	Memo: Budgetary resources, subj to apportionment	354,788	292,817	245,583	160,746
2501	Memo: Budgetary resources, subj to apportionment	45,500	107,471	154,705	219,879
	Sub-Total, 2501	400,288	400,288	400,288	380,625
2504	Memo: Budgetary resources, reimb unob bal, EOY	354,788	292,817	245,583	160,746

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,617	45,617	45,617	45,617
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,500	107,471	154,705	219,879
3020	Ob Bal: Outlays (gross)	-47,784	-101,021	-160,777	-201,843
3050	Ob Bal: EOY: Unpaid obligations	43,334	52,067	39,545	63,653
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-705	-705	-705	-705
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-144	89	42	-591
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-849	-617	-664	-1,297
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,912	44,912	44,912	44,912
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,484	51,451	38,882	62,356

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		220,397	220,397	220,397	200,734
4010	Disc: Outlays from new authority	0	0	0	3
4011	Disc: Outlays from balances	47,784	101,021	160,777	201,840
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,784	101,021	160,777	201,843
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,362	-4,372	-7,334	-8,949
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-68,782	-105,422	-126,695	-191,193
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71,144	-109,795	-134,029	-200,143
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-144	89	42	-591
4053	Disc: Offsets, BA only: Antic offsetting collect	-149,109	-110,691	-86,409	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-149,253	-110,602	-86,368	-591
4080	Disc: Outlays, net	=====	=====	=====	=====
		-23,360	-8,773	26,748	1,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-23,360	-8,773	26,748	1,700

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
 Treasury Account:
 Budget Account Id: 019-50-4452 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	179,891	179,891	179,891	179,891
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,891	179,891	179,891	179,891
1700	BA: Disc: Spending auth: Collected	71,144	109,795	134,029	200,143
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	144	-89	-42	591
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	149,109	110,691	86,409	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		220,397	220,397	220,397	200,734
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,397	220,397	220,397	200,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		400,288	400,288	400,288	380,625

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	45,500	107,471	154,705	219,879
2201	Unob Bal: Apportioned: Avail in the current period	205,679	182,125	159,174	160,746
2203	Unob Bal: Apportioned: Anticipated	149,109	110,691	86,409	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		354,788	292,817	245,583	160,746
2500	Total budgetary resources	=====	=====	=====	=====
		400,288	400,288	400,288	380,625
2501	Memo: Budgetary resources, subj to apportionment	400,288	400,288	400,288	380,625
2504	Memo: Budgetary resources, reimb unob bal, EOY	354,788	292,817	245,583	160,746

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
 Treasury Account:
 Budget Account Id: 019-50-4452 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,617	45,617	45,617	45,617
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,500	107,471	154,705	219,879
3020	Ob Bal: Outlays (gross)	-47,784	-101,021	-160,777	-201,843
3050	Ob Bal: EOY: Unpaid obligations	43,334	52,067	39,545	63,653
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-705	-705	-705	-705
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-144	89	42	-591
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-849	-617	-664	-1,297
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,912	44,912	44,912	44,912
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,484	51,451	38,882	62,356

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		220,397	220,397	220,397	200,734
4010	Disc: Outlays from new authority	0	0	0	3
4011	Disc: Outlays from balances	47,784	101,021	160,777	201,840
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,784	101,021	160,777	201,843
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,362	-4,372	-7,334	-8,949
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-68,782	-105,422	-126,695	-191,193
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71,144	-109,795	-134,029	-200,143
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-144	89	42	-591
4053	Disc: Offsets, BA only: Antic offsetting collect	-149,109	-110,691	-86,409	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-149,253	-110,602	-86,368	-591
4080	Disc: Outlays, net	=====	=====	=====	=====
		-23,360	-8,773	26,748	1,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-23,360	-8,773	26,748	1,700

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,058	9,058	9,058	9,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,058	9,058	9,058	9,058
1220	BA: Mand: Approps transferred to other accounts	-56,411	-119,101	-179,929	-249,262
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-56,411	-119,101	-179,929	-249,262
1400	BA: Mand: Borrowing authority	1,246,498	1,246,498	1,246,498	632,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,246,498	1,246,498	1,246,498	632,000
1600	BA: Mand: Contract authority	0	0	0	1,455,145
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	1,455,145
1800	BA: Mand: Spending auth: Collected	834,410	2,084,976	2,970,211	3,733,421
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,505	-8,216	-54,698	-52,823
1810	BA: Mand: Spending auth: Trans to other accounts	-101,020	-98,003	-92,118	-95,692
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-6,000	-5,903	-5,903
1825	BA: Mand: Spending auth: Applied to repay debt	-35,000	-35,000	-35,000	-167,800
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,271,881
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,469,781	2,559,900	1,674,743	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,173,677	4,497,657	4,457,234	2,139,321
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,363,763	5,625,054	5,523,803	3,977,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,372,821	5,634,112	5,532,860	3,986,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	744,274	1,865,142	3,095,315	3,977,958
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		744,274	1,865,142	3,095,315	3,977,958
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,158,766	1,209,070	762,802	8,304
2303	Unob Bal: Exempt from Appor: Anticipated	3,469,781	2,559,900	1,674,743	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,628,547	3,768,970	2,437,545	8,304
2500	Total budgetary resources	=====	=====	=====	=====
		5,372,821	5,634,112	5,532,860	3,986,263
2502	Memo: Budgetary resources, exempt fm apportionment	5,372,821	5,634,112	5,532,860	3,986,263
2503	Memo: Budgetary resources, direct unob bal, EOY	4,628,547	3,768,970	2,437,545	8,304
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,496,850	2,496,850	2,496,850	2,496,850
3010	Ob Bal: Obligations incurred: Unexpired accounts	744,274	1,865,142	3,095,315	3,977,958
3020	Ob Bal: Outlays (gross)	-847,669	-1,529,105	-2,797,599	-3,690,098
3050	Ob Bal: EOY: Unpaid obligations	2,393,455	2,832,887	2,794,566	2,784,710
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-342,755	-342,755	-342,755	-342,755
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,505	8,216	54,698	52,823
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-348,260	-334,540	-288,057	-289,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,154,095	2,154,095	2,154,095	2,154,095
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,045,195	2,498,347	2,506,509	2,494,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,363,763	5,625,054	5,523,803	3,977,205
4100	Mand: Outlays from new authority	846,936	1,528,112	2,796,597	3,688,798
4101	Mand: Outlays from balances	733	994	1,002	1,300
4110	Mand: Total outlays, gross	847,669	1,529,105	2,797,599	3,690,098
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,004	-20,257	-29,986	-39,769
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-192	-870	-2,200	-2,946
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-826,215	-2,063,849	-2,938,026	-3,690,706
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-834,410	-2,084,976	-2,970,211	-3,733,421
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,505	8,216	54,698	52,823
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,469,781	-2,559,900	-1,674,743	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,475,286	-2,551,684	-1,620,045	52,823
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,054,067	988,394	933,547	296,607
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,259	-555,870	-172,612	-43,323
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,054,067	988,394	933,547	296,607
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,259	-555,870	-172,612	-43,323

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	56,411	119,101	179,929	249,262
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		56,411	119,101	179,929	249,262
1800	BA: Mand: Spending auth: Collected	1	1	2	2
1850	BA: Mand: Spending auth: Total		=====		
		1	1	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,413	119,102	179,931	249,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,413	119,102	179,931	249,264

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	56,413	119,102	179,931	249,264
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,413	119,102	179,931	249,264
2500	Total budgetary resources	=====	=====	=====	=====
		56,413	119,102	179,931	249,264
2502	Memo: Budgetary resources, exempt fm apportionment	56,413	119,102	179,931	249,264

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045
 FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,556	27,556	27,556	27,556
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,413	119,102	179,931	249,264
3020	Ob Bal: Outlays (gross)	-63,410	-125,605	-181,447	-246,370
3050	Ob Bal: EOY: Unpaid obligations	20,559	21,053	26,039	30,450
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,556	27,556	27,556	27,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,559	21,053	26,039	30,450

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		56,413	119,102	179,931	249,264
4100	Mand: Outlays from new authority	63,410	125,605	181,447	246,370
4110	Mand: Total outlays, gross	63,410	125,605	181,447	246,370
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-1	-1	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-2	-2
4160	Mand: Budget authority, net	=====	=====	=====	=====
		56,411	119,101	179,929	249,262
4170	Mand: Outlays, net	=====	=====	=====	=====
		63,408	125,603	181,446	246,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,411	119,101	179,929	249,262
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,408	125,603	181,446	246,368

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,058	9,058	9,058	9,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,058	9,058	9,058	9,058
1220	BA: Mand: Approps transferred to other accounts	-56,411	-119,101	-179,929	-249,262
1221	BA: Mand: Approps transferred from other accounts	56,411	119,101	179,929	249,262
1400	BA: Mand: Borrowing authority	1,246,498	1,246,498	1,246,498	632,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,246,498	1,246,498	1,246,498	632,000
1600	BA: Mand: Contract authority	0	0	0	1,455,145
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	1,455,145
1800	BA: Mand: Spending auth: Collected	834,412	2,084,977	2,970,213	3,733,423
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,505	-8,216	-54,698	-52,823
1810	BA: Mand: Spending auth: Trans to other accounts	-101,020	-98,003	-92,118	-95,692
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-6,000	-5,903	-5,903
1825	BA: Mand: Spending auth: Applied to repay debt	-35,000	-35,000	-35,000	-167,800
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,271,881
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,469,781	2,559,900	1,674,743	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,173,678	4,497,658	4,457,236	2,139,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,420,176	5,744,156	5,703,734	4,226,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,429,234	5,753,214	5,712,791	4,235,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	800,687	1,984,244	3,275,246	4,227,222
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,158,766	1,209,070	762,802	8,304
2303	Unob Bal: Exempt from Appor: Anticipated	3,469,781	2,559,900	1,674,743	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,628,547	3,768,970	2,437,545	8,304
2500	Total budgetary resources	=====	=====	=====	=====
		5,429,234	5,753,214	5,712,791	4,235,526
2502	Memo: Budgetary resources, exempt fm apportionment	5,429,234	5,753,214	5,712,791	4,235,526
2503	Memo: Budgetary resources, direct unob bal, EOY	4,628,547	3,768,970	2,437,545	8,304
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,524,406	2,524,406	2,524,406	2,524,406
3010	Ob Bal: Obligations incurred: Unexpired accounts	800,687	1,984,244	3,275,246	4,227,222
3020	Ob Bal: Outlays (gross)	-911,079	-1,654,710	-2,979,047	-3,936,468
3050	Ob Bal: EOY: Unpaid obligations	2,414,014	2,853,941	2,820,606	2,815,160
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-342,755	-342,755	-342,755	-342,755
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-5,505	8,216	54,698	52,823
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-348,260	-334,540	-288,057	-289,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,181,651	2,181,651	2,181,651	2,181,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,065,754	2,519,401	2,532,548	2,525,228

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,420,176	5,744,156	5,703,734	4,226,469
4100	Mand: Outlays from new authority	910,346	1,653,716	2,978,044	3,935,168
4101	Mand: Outlays from balances	733	994	1,002	1,300
4110	Mand: Total outlays, gross	911,079	1,654,710	2,979,047	3,936,468
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,005	-20,259	-29,987	-39,771
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-192	-870	-2,200	-2,946
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-826,215	-2,063,849	-2,938,026	-3,690,706
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-834,412	-2,084,977	-2,970,213	-3,733,423
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,505	8,216	54,698	52,823
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,469,781	-2,559,900	-1,674,743	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,475,286	-2,551,684	-1,620,045	52,823
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,110,478	1,107,495	1,113,476	545,869
4170	Mand: Outlays, net	=====	=====	=====	=====
		76,667	-430,267	8,834	203,046
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,110,478	1,107,495	1,113,476	545,869
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,667	-430,267	8,834	203,046

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	750,852	750,852	750,852	750,852
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-9,374
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1023	Unob Bal: Applied to repay debt	-161,000	-161,000	-161,000	-151,626
1041	Unob Bal: Antic recov of prior year unpaid obl	4,000	3,993	3,993	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		593,852	593,852	593,852	589,859
1100	BA: Disc: Appropriation	60,852	60,482	60,482	18,936
1101	BA: Disc: Appropriation (special or trust fund)	284,757	283,025	283,025	89,144
1130	BA: Disc: Appropriations permanently reduced	0	-990	-663	-663
1132	BA: Disc: Appropriations temporarily reduced	0	-4,663	-5,006	-5,006
1134	BA: Disc: Appropriations precluded from obligation	-231,636	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		113,973	337,854	337,838	102,411
1220	BA: Mand: Approps transferred to other accounts	-56,411	-119,101	-179,929	-249,262
1221	BA: Mand: Approps transferred from other accounts	56,411	119,101	179,929	249,262
1400	BA: Mand: Borrowing authority	1,248,501	1,307,489	1,307,489	692,991
1420	BA: Mand: Borrowing authority permanently reduced	0	-9,180	-9,180	0
1421	BA: Mand: Borrowing authority temporarily reduced	-2,003	-51,811	-51,811	-9,180
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-51,811
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,246,498	1,246,498	1,246,498	632,000
1600	BA: Mand: Contract authority	0	0	0	1,455,145
1640	BA: Mand: Contract authority (total)	0	=====	=====	=====
		0	0	0	1,455,145
1700	BA: Disc: Spending auth: Collected	238,934	422,680	644,929	1,105,883
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	163,843	120,675	87,690	2,546
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-342,042	-235,427	-235,427	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,183,993	1,242,789	1,053,524	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,244,729	1,550,716	1,550,716	1,108,429
1800	BA: Mand: Spending auth: Collected	834,412	2,084,977	2,970,213	3,733,423
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,505	-8,216	-54,698	-52,823
1810	BA: Mand: Spending auth: Trans to other accounts	-101,020	-98,003	-92,118	-95,692
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-6,000	-5,903	-5,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1825	BA: Mand: Spending auth: Applied to repay debt	-35,000	-35,000	-35,000	-167,800
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-1,271,881
1840	BA: Mand: Spending auth: Antic colls, reimb, other	3,469,781	2,559,900	1,674,743	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,173,678	4,497,658	4,457,236	2,139,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,778,878	7,632,726	7,592,288	5,437,309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,372,730	8,226,578	8,186,140	6,027,168

Status of Budgetary Resources

2004	Direct obligations incurred (total)	862,079	2,127,483	3,485,366	4,622,077
2104	Reimbursable obligations incurred (total)	125,635	300,690	477,485	689,347
2201	Unob Bal: Apportioned: Avail in the current period	909,717	875,522	963,354	707,139
2203	Unob Bal: Apportioned: Anticipated	845,951	817,977	822,089	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,158,766	1,209,070	762,802	8,304
2303	Unob Bal: Exempt from Appor: Anticipated	3,469,781	2,559,900	1,674,743	0
2403	Unob Bal: Unapportioned: Other	800	335,936	300	300
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,385,016	5,798,405	4,223,289	715,744
2500	Total budgetary resources	=====	=====	=====	=====
		7,372,730	8,226,578	8,186,140	6,027,168
2501	Memo: Budgetary resources, subj to apportionment	1,943,496	2,473,364	2,473,348	1,791,641
2502	Memo: Budgetary resources, exempt fm apportionment	5,429,234	5,753,214	5,712,791	4,235,526
2503	Memo: Budgetary resources, direct unob bal, EOY	4,853,282	4,221,476	2,823,156	145,715
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,531,733	1,576,929	1,400,134	570,028

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,055,968	3,055,968	3,055,968	3,055,968
3010	Ob Bal: Obligations incurred: Unexpired accounts	987,714	2,428,173	3,962,851	5,311,424
3020	Ob Bal: Outlays (gross)	-1,173,190	-2,197,495	-3,790,173	-5,016,902
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	2,870,492	3,286,638	3,228,638	3,350,483
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-370,433	-370,433	-370,433	-370,433
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-169,348	-112,459	-32,992	50,277
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-539,782	-482,893	-403,425	-320,156
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,685,535	2,685,535	2,685,535	2,685,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,330,710	2,803,746	2,825,213	3,030,326

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,358,702	1,888,570	1,888,554	1,210,840
4010	Disc: Outlays from new authority	66,835	191,724	309,192	453,127
4011	Disc: Outlays from balances	193,704	347,248	489,312	599,126
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		260,539	538,972	798,504	1,052,253
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-68,947	-128,282	-189,199	-204,786
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-169,987	-294,398	-455,730	-901,097
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-238,934	-422,680	-644,929	-1,105,883
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-163,843	-120,675	-87,690	-2,546
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,183,993	-1,242,789	-1,053,524	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,347,836	-1,363,463	-1,141,214	-2,546
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-228,068	102,427	102,411	102,411
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,605	116,292	153,575	-53,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		5,420,176	5,744,156	5,703,734	4,226,469
4100 Mand: Outlays from new authority		910,346	1,653,716	2,978,044	3,935,168
4101 Mand: Outlays from balances		2,305	4,807	13,625	29,481
4110 Mand: Total outlays, gross		912,651	1,658,523	2,991,669	3,964,649
4120 Mand: Offsets, BA and OL: Collections fm Fed srcls		-8,005	-20,259	-29,987	-39,771
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		-192	-870	-2,200	-2,946
4123 Mand: Offsets, BA and OL: Collections, nonFed srcls		-826,215	-2,063,849	-2,938,026	-3,690,706
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-834,412	-2,084,977	-2,970,213	-3,733,423
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-5,505	8,216	54,698	52,823
4143 Mand: Offsets, BA only: Antic offsetting collect		-3,469,781	-2,559,900	-1,674,743	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-3,475,286	-2,551,684	-1,620,045	52,823
4160,Mand: Budget authority, net		=====	=====	=====	=====
		1,110,478	1,107,495	1,113,476	545,869
4170,Mand: Outlays, net		=====	=====	=====	=====
		78,239	-426,454	21,457	231,227
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		882,410	1,209,922	1,215,887	648,280
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		99,844	-310,161	175,031	177,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,614	16,614	16,614	16,614
1021	Unob Bal: Recov of prior year unpaid obligations	1,145	2,005	2,665	3,527
1041	Unob Bal: Antic recov of prior year unpaid obl	855	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,614	18,619	19,279	20,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,614	18,619	19,279	20,141

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,316	5,048	9,685
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,316	5,048	9,685
2201	Unob Bal: Apportioned: Avail in the current period	15,175	16,298	13,566	10,404
2203	Unob Bal: Apportioned: Anticipated	855	0	0	0
2403	Unob Bal: Unapportioned: Other	2,583	5	665	52
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,614	16,303	14,231	10,456
2500	Total budgetary resources	=====	=====	=====	=====
		18,614	18,619	19,279	20,141
2501	Memo: Budgetary resources, subj to apportionment	18,614	18,619	19,279	20,141
2503	Memo: Budgetary resources, direct unob bal, EOY	18,614	16,303	14,231	10,456

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,400	43,400	43,400	43,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,316	5,048	9,685
3020	Ob Bal: Outlays (gross)	-4,637	-7,870	-12,604	-16,949
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,145	-2,005	-2,665	-3,527
3050	Ob Bal: EOY: Unpaid obligations	37,619	35,840	33,179	32,609
	3100,Obligated balance, start of year	=====	=====	=====	=====
		43,400	43,400	43,400	43,400
	3200,Obligated balance, end of year	=====	=====	=====	=====
		37,619	35,840	33,179	32,609

BA & O, Net

4011	Disc: Outlays from balances	4,637	7,870	12,604	16,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,637	7,870	12,604	16,949
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,637	7,870	12,604	16,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,637	7,870	12,604	16,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	239,077	237,623	237,623	150,726
1130	BA: Disc: Appropriations permanently reduced	0	-6,796	-6,806	-6,855
1134	BA: Disc: Appropriations precluded from obligation	-143,624	0	-111,623	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		95,453	230,827	119,194	143,871
1700	BA: Disc: Spending auth: Collected	11,582	30,827	75,249	86,897
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-11,582	-111,623	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	80,796	36,374	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	111,623	86,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		95,453	230,827	230,817	230,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,453	230,827	230,817	230,768

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36,680	69,747	114,718	181,639
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,680	69,747	114,718	181,639
2201	Unob Bal: Apportioned: Avail in the current period	58,773	65,009	78,636	49,129
2403	Unob Bal: Unapportioned: Other	0	96,071	37,464	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,773	161,080	116,099	49,129
2500	Total budgetary resources	=====	=====	=====	=====
		95,453	230,827	230,817	230,768
2501	Memo: Budgetary resources, subj to apportionment	95,453	230,827	230,817	230,768
2503	Memo: Budgetary resources, direct unob bal, EOY	58,773	161,080	116,099	49,129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,680	69,747	114,718	181,639
3020	Ob Bal: Outlays (gross)	-23,683	-50,380	-90,236	-130,404
3050	Ob Bal: EOY: Unpaid obligations	12,997	19,367	24,482	51,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,997	19,367	24,482	51,235

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		95,453	230,827	230,817	230,768
4010	Disc: Outlays from new authority	23,683	50,380	90,236	130,404
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,683	50,380	90,236	130,404
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,135	-13,463	-24,181	-29,106
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,446	-17,364	-51,067	-57,791
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,582	-30,827	-75,249	-86,897
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-80,796	-36,374	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-80,796	-36,374	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		83,872	119,204	119,194	143,871
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,102	19,553	14,987	43,507
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		83,872	119,204	119,194	143,871
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,102	19,553	14,987	43,507

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,631	27,631	27,631	27,631
1021	Unob Bal: Recov of prior year unpaid obligations	104	149	244	255
1041	Unob Bal: Antic recov of prior year unpaid obl	396	351	256	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,131	28,131	28,131	27,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,131	28,131	28,131	27,886

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,948	9,342	22,248	23,890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,948	9,342	22,248	23,890
2201	Unob Bal: Apportioned: Avail in the current period	5,051	18,438	5,628	3,996
2203	Unob Bal: Apportioned: Anticipated	396	351	256	0
2403	Unob Bal: Unapportioned: Other	18,736	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,184	18,789	5,884	3,996
2500	Total budgetary resources	=====	=====	=====	=====
		28,131	28,131	28,131	27,886
2501	Memo: Budgetary resources, subj to apportionment	28,131	28,131	28,131	27,886
2503	Memo: Budgetary resources, direct unob bal, EOY	24,184	18,789	5,884	3,996

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,833	63,833	63,833	63,833
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,948	9,342	22,248	23,890
3020	Ob Bal: Outlays (gross)	-21,830	-38,575	-52,605	-63,142
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-104	-149	-244	-255
3050	Ob Bal: EOY: Unpaid obligations	45,848	34,452	33,232	24,326
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,833	63,833	63,833	63,833
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,848	34,452	33,232	24,326

BA & O, Net

4011	Disc: Outlays from balances	21,830	38,575	52,605	63,142
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,830	38,575	52,605	63,142
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,830	38,575	52,605	63,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,830	38,575	52,605	63,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration - Recovery Act
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338
 FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	85	85	85	85
1021	Unob Bal: Recov of prior year unpaid obligations	255	243	246	296
1050	Unob Bal: Unobligated balance (total)		=====		
		339	328	331	380
1910	Total budgetary resources (disc. and mand.)		=====		
		339	328	331	380

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	339	328	331	380
2490	Unob Bal: end of year		=====		
		339	328	331	380
2500	Total budgetary resources		=====		
		339	328	331	380
2501	Memo: Budgetary resources, subj to apportionment	339	328	331	380
2503	Memo: Budgetary resources, direct unob bal, EOY	339	328	331	380

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,354	19,354	19,354	19,354
3020	Ob Bal: Outlays (gross)	-5,057	-7,491	-11,009	-12,912
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-255	-243	-246	-296
3050	Ob Bal: EOY: Unpaid obligations	14,042	11,620	8,099	6,147
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,354	19,354	19,354	19,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,042	11,620	8,099	6,147

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,057	7,491	11,009	12,912
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,057	7,491	11,009	12,912
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,057	7,491	11,009	12,912
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,057	7,491	11,009	12,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Gifts and Donations, Department of Energy
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1101	BA: Disc: Appropriation (special or trust fund)	0	7	18	19
1150	BA: Disc: Anticipated appropriation	350	343	332	0
1160	BA: Disc: Appropriation (total)		=====		
		350	350	350	19
1900	Budget authority total (disc. and mand.)		=====		
		350	350	350	19
1910	Total budgetary resources (disc. and mand.)		=====		
		369	369	369	38

Status of Budgetary Resources

2002	FY 2013	0	0	7	11
2004	Direct obligations incurred (total)		=====		
		0	0	7	11
2201	Unob Bal: Apportioned: Avail in the current period	19	26	30	28
2203	Unob Bal: Apportioned: Anticipated	350	343	332	0
2490	Unob Bal: end of year		=====		
		369	369	362	28
2500	Total budgetary resources		=====		
		369	369	369	38
2501	Memo: Budgetary resources, subj to apportionment	369	369	362	28
2501	Memo: Budgetary resources, subj to apportionment	0	0	7	11
	Sub-Total, 2501	369	369	369	39
2503	Memo: Budgetary resources, direct unob bal, EOY	369	369	362	28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7	11
3020	Ob Bal: Outlays (gross)	0	0	-1	-7
3050	Ob Bal: EOY: Unpaid obligations	0	0	7	4
3200	Obligated balance, end of year		=====		
		0	0	7	4

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		350	350	350	19
4010	Disc: Outlays from new authority	0	0	1	7
4020	Disc: Total outlays, gross		=====		
		0	0	1	7
4070	Disc: Budget authority, net		=====		
		350	350	350	19
4080	Disc: Outlays, net		=====		
		0	0	1	7
4180	Budget authority, net (disc. and mand.)		=====		
		350	350	350	19
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,350	44,350	44,350	44,350
1021	Unob Bal: Recov of prior year unpaid obligations	1,503	2,397	3,155	4,078
1041	Unob Bal: Antic recov of prior year unpaid obl	1,252	351	256	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,104	47,098	47,761	48,428
1100	BA: Disc: Appropriation	239,077	237,623	237,623	150,726
1101	BA: Disc: Appropriation (special or trust fund)	0	7	18	19
1130	BA: Disc: Appropriations permanently reduced	0	-6,796	-6,806	-6,855
1134	BA: Disc: Appropriations precluded from obligation	-143,624	0	-111,623	0
1150	BA: Disc: Anticipated appropriation	350	343	332	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		95,803	231,177	119,544	143,890
1700	BA: Disc: Spending auth: Collected	11,582	30,827	75,249	86,897
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-11,582	-111,623	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	80,796	36,374	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	111,623	86,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		95,803	231,177	231,167	230,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,908	278,275	278,929	279,214

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	40,628	81,405	142,021	215,226
2201	Unob Bal: Apportioned: Avail in the current period	79,018	99,772	97,859	63,556
2203	Unob Bal: Apportioned: Anticipated	1,602	694	588	0
2403	Unob Bal: Unapportioned: Other	21,659	96,404	38,460	433
2490	Unob Bal: end of year	=====	=====	=====	=====
		102,279	196,870	136,907	63,989
2500	Total budgetary resources	=====	=====	=====	=====
		142,908	278,275	278,929	279,214
2501	Memo: Budgetary resources, subj to apportionment	142,908	278,275	278,929	279,214
2503	Memo: Budgetary resources, direct unob bal, EOY	102,279	196,870	136,907	63,989

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,588	126,588	126,588	126,588
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,628	81,405	142,021	215,226
3020	Ob Bal: Outlays (gross)	-55,207	-104,317	-166,455	-223,414
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,248	-2,154	-2,909	-3,782
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-255	-243	-246	-296
3050	Ob Bal: EOY: Unpaid obligations	110,506	101,279	98,999	114,322
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,588	126,588	126,588	126,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		110,506	101,279	98,999	114,322

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		95,803	231,177	231,167	230,787
4010	Disc: Outlays from new authority	23,683	50,380	90,236	130,411
4011	Disc: Outlays from balances	31,524	53,937	76,219	93,003
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,207	104,317	166,455	223,414
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,135	-13,463	-24,181	-29,106
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,446	-17,364	-51,067	-57,791
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,582	-30,827	-75,249	-86,897
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-80,796	-36,374	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
			-80,796	-36,374	
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,222	119,554	119,544	143,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,625	73,490	91,206	136,517
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		84,222	119,554	119,544	143,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,625	73,490	91,206	136,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,111	25,111	25,111	25,111
1021	Unob Bal: Recov of prior year unpaid obligations	1	49	49	49
1041	Unob Bal: Antic recov of prior year unpaid obl	1,999	1,951	1,951	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,111	27,111	27,111	25,160
1100	BA: Disc: Appropriation	42,257	42,000	42,000	42,000
1130	BA: Disc: Appropriations permanently reduced	0	-2,197	-2,197	-2,197
1134	BA: Disc: Appropriations precluded from obligation	-24,894	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,363	39,803	39,803	39,803
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,363	39,803	39,803	39,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,474	66,914	66,914	64,963

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,067	22,433	33,833	45,178
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,067	22,433	33,833	45,178
2201	Unob Bal: Apportioned: Avail in the current period	31,616	26,643	25,502	19,786
2203	Unob Bal: Apportioned: Anticipated	1,999	1,951	1,951	0
2403	Unob Bal: Unapportioned: Other	791	15,887	5,628	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,407	44,481	33,081	19,786
2500	Total budgetary resources	=====	=====	=====	=====
		44,474	66,914	66,914	64,963
2501	Memo: Budgetary resources, subj to apportionment	44,474	66,914	66,914	64,963
2503	Memo: Budgetary resources, direct unob bal, EOY	34,407	44,481	33,081	19,786

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,571	5,571	5,571	5,571
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,067	22,433	33,833	45,178
3020	Ob Bal: Outlays (gross)	-11,416	-22,425	-33,431	-45,422
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-49	-49	-49
3050	Ob Bal: EOY: Unpaid obligations	4,220	5,530	5,923	5,277
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,571	5,571	5,571	5,571
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,220	5,530	5,923	5,277

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,363	39,803	39,803	39,803
4010	Disc: Outlays from new authority	8,469	11,198	18,923	29,576
4011	Disc: Outlays from balances	2,947	11,227	14,508	15,845
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,416	22,425	33,431	45,422
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,363	39,803	39,803	39,803
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,416	22,425	33,431	45,422
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,363	39,803	39,803	39,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,416	22,425	33,431	45,422

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237
 FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	86
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	2	86
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	2	86

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	2	86
2490	Unob Bal: end of year		=====		
		1	1	2	86
2500	Total budgetary resources		=====		
		1	1	2	86
2501	Memo: Budgetary resources, subj to apportionment	1	1	2	86
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	2	86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	348	348	348	348
3020	Ob Bal: Outlays (gross)	-22	-22	-25	-49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-2	-86
3050	Ob Bal: EOY: Unpaid obligations	325	325	321	214
3100	Obligated balance, start of year		=====		
		348	348	348	348
3200	Obligated balance, end of year		=====		
		325	325	321	214

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	22	22	25	49
4020	Disc: Total outlays, gross		=====		
		22	22	25	49
4080	Disc: Outlays, net		=====		
		22	22	25	49
4190	Outlays, net (disc. and mand.)		=====		
		22	22	25	49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 019-60-0236 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,111	25,111	25,111	25,111
1021	Unob Bal: Recov of prior year unpaid obligations	1	50	51	135
1041	Unob Bal: Antic recov of prior year unpaid obl	1,999	1,951	1,951	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,112	27,112	27,113	25,246
1100	BA: Disc: Appropriation	42,257	42,000	42,000	42,000
1130	BA: Disc: Appropriations permanently reduced	0	-2,197	-2,197	-2,197
1134	BA: Disc: Appropriations precluded from obligation	-24,894	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,363	39,803	39,803	39,803
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,363	39,803	39,803	39,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,475	66,915	66,916	65,049

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,067	22,433	33,833	45,178
2201	Unob Bal: Apportioned: Avail in the current period	31,616	26,643	25,502	19,786
2203	Unob Bal: Apportioned: Anticipated	1,999	1,951	1,951	0
2403	Unob Bal: Unapportioned: Other	792	15,888	5,630	86
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,408	44,482	33,083	19,871
2500	Total budgetary resources	=====	=====	=====	=====
		44,475	66,915	66,916	65,049
2501	Memo: Budgetary resources, subj to apportionment	44,475	66,915	66,916	65,049
2503	Memo: Budgetary resources, direct unob bal, EOY	34,408	44,482	33,083	19,871

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 019-60-0236 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,919	5,919	5,919	5,919
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,067	22,433	33,833	45,178
3020	Ob Bal: Outlays (gross)	-11,439	-22,447	-33,457	-45,471
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-49	-49	-49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-2	-86
3050	Ob Bal: EOY: Unpaid obligations	4,546	5,855	6,245	5,491
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,919	5,919	5,919	5,919
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,546	5,855	6,245	5,491

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,363	39,803	39,803	39,803
4010	Disc: Outlays from new authority	8,469	11,198	18,923	29,576
4011	Disc: Outlays from balances	2,969	11,249	14,533	15,894
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,439	22,447	33,457	45,471
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,363	39,803	39,803	39,803
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,439	22,447	33,457	45,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,363	39,803	39,803	39,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,439	22,447	33,457	45,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,996	42,996	42,996	42,996
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,996	42,996	42,996	42,996
1700	BA: Disc: Spending auth: Collected	45,267	58,356	117,706	182,104
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	164,733	151,644	92,294	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		210,000	210,000	210,000	182,104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		210,000	210,000	210,000	182,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,996	252,996	252,996	225,099

Status of Budgetary Resources

2102	FY 2013	44,904	78,915	122,976	195,893
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		44,904	78,915	122,976	195,893
2201	Unob Bal: Apportioned: Avail in the current period	43,359	22,437	37,726	29,207
2203	Unob Bal: Apportioned: Anticipated	164,733	151,644	92,294	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,091	174,081	130,020	29,207
2500	Total budgetary resources	=====	=====	=====	=====
		252,996	252,996	252,996	225,099
2501	Memo: Budgetary resources, subj to apportionment	208,091	174,081	130,020	29,207
2501	Memo: Budgetary resources, subj to apportionment	44,904	78,915	122,976	195,893
	Sub-Total, 2501	252,995	252,996	252,996	225,100
2504	Memo: Budgetary resources, reimb unob bal, EOY	208,091	174,081	130,020	29,207

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58,272	58,272	58,272	58,272
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,904	78,915	122,976	195,893
3020	Ob Bal: Outlays (gross)	-47,181	-91,392	-136,315	-182,380
3050	Ob Bal: EOY: Unpaid obligations	55,995	45,795	44,933	71,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,272	58,272	58,272	58,272
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,995	45,795	44,933	71,785

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		210,000	210,000	210,000	182,104
4010	Disc: Outlays from new authority	6,186	23,179	53,757	93,657
4011	Disc: Outlays from balances	40,995	68,213	82,558	88,723
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,181	91,392	136,315	182,380
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45,267	-58,355	-117,703	-182,100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,267	-58,356	-117,706	-182,104
4053	Disc: Offsets, BA only: Antic offsetting collect	-164,733	-151,644	-92,294	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-164,733	-151,644	-92,294	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,914	33,036	18,610	276
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,914	33,036	18,610	276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,996	42,996	42,996	42,996
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,996	42,996	42,996	42,996
1700	BA: Disc: Spending auth: Collected	45,267	58,356	117,706	182,104
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	164,733	151,644	92,294	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		210,000	210,000	210,000	182,104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		210,000	210,000	210,000	182,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,996	252,996	252,996	225,099

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	44,904	78,915	122,976	195,893
2201	Unob Bal: Apportioned: Avail in the current period	43,359	22,437	37,726	29,207
2203	Unob Bal: Apportioned: Anticipated	164,733	151,644	92,294	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,091	174,081	130,020	29,207
2500	Total budgetary resources	=====	=====	=====	=====
		252,996	252,996	252,996	225,099
2501	Memo: Budgetary resources, subj to apportionment	252,996	252,996	252,996	225,099
2504	Memo: Budgetary resources, reimb unob bal, EOY	208,091	174,081	130,020	29,207

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58,272	58,272	58,272	58,272
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,904	78,915	122,976	195,893
3020	Ob Bal: Outlays (gross)	-47,181	-91,392	-136,315	-182,380
3050	Ob Bal: EOY: Unpaid obligations	55,995	45,795	44,933	71,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,272	58,272	58,272	58,272
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,995	45,795	44,933	71,785

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		210,000	210,000	210,000	182,104
4010	Disc: Outlays from new authority	6,186	23,179	53,757	93,657
4011	Disc: Outlays from balances	40,995	68,213	82,558	88,723
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,181	91,392	136,315	182,380
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45,267	-58,355	-117,703	-182,100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,267	-58,356	-117,706	-182,104
4053	Disc: Offsets, BA only: Antic offsetting collect	-164,733	-151,644	-92,294	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-164,733	-151,644	-92,294	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,914	33,036	18,610	276
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,914	33,036	18,610	276

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112,457	112,457	112,457	112,457
1021	Unob Bal: Recov of prior year unpaid obligations	1,504	2,447	3,206	4,212
1041	Unob Bal: Antic recov of prior year unpaid obl	3,251	2,302	2,207	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		117,212	117,206	117,870	116,669
1100	BA: Disc: Appropriation	281,334	279,623	279,623	192,726
1101	BA: Disc: Appropriation (special or trust fund)	0	7	18	19
1130	BA: Disc: Appropriations permanently reduced	0	-8,993	-9,002	-9,052
1134	BA: Disc: Appropriations precluded from obligation	-168,518	0	-111,623	0
1150	BA: Disc: Anticipated appropriation	350	343	332	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		113,166	270,980	159,348	183,693
1700	BA: Disc: Spending auth: Collected	56,849	89,183	192,955	269,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-11,582	-111,623	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	164,733	232,440	128,668	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		210,000	210,000	321,623	269,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		323,166	480,980	480,971	452,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		440,378	598,185	598,841	569,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	50,695	103,838	175,855	260,403
2104	Reimbursable obligations incurred (total)	44,904	78,915	122,976	195,893
2201	Unob Bal: Apportioned: Avail in the current period	153,993	148,852	161,087	112,548
2203	Unob Bal: Apportioned: Anticipated	168,334	154,289	94,834	0
2403	Unob Bal: Unapportioned: Other	22,451	112,291	44,090	519
2490	Unob Bal: end of year	=====	=====	=====	=====
		344,779	415,433	300,010	113,067
2500	Total budgetary resources	=====	=====	=====	=====
		440,378	598,185	598,841	569,363
2501	Memo: Budgetary resources, subj to apportionment	440,378	598,185	598,841	569,363
2503	Memo: Budgetary resources, direct unob bal, EOY	136,687	241,352	169,990	83,860
2504	Memo: Budgetary resources, reimb unob bal, EOY	208,091	174,081	130,020	29,207
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	190,779	190,779	190,779	190,779
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,599	182,753	298,830	456,296
3020	Ob Bal: Outlays (gross)	-113,827	-218,156	-336,227	-451,264
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,249	-2,203	-2,958	-3,831
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-255	-244	-248	-381
3050	Ob Bal: EOY: Unpaid obligations	171,047	152,929	150,176	191,598
3100	Obligated balance, start of year	=====	=====	=====	=====
		190,779	190,779	190,779	190,779
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,047	152,929	150,176	191,598

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		323,166	480,980	480,971	452,694
4010	Disc: Outlays from new authority	38,339	84,757	162,917	253,644
4011	Disc: Outlays from balances	75,488	133,399	173,310	197,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		113,827	218,156	336,227	451,264
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,402	-71,818	-141,885	-211,206
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,446	-17,365	-51,070	-57,794
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56,849	-89,183	-192,955	-269,000
4053	Disc: Offsets, BA only: Antic offsetting collect	-164,733	-232,440	-128,668	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-164,733	-232,440	-128,668	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		101,584	159,357	159,348	183,693
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,979	128,973	143,272	182,264
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		101,584	159,357	159,348	183,693
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,979	128,973	143,272	182,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,109,419	10,122,512	10,122,512	10,122,512
1010	Unob Bal: Transferred to other accounts	-1,297	-1,297	-5,452	-5,454
1011	Unob Bal: Transferred from other accounts	1,752	1,752	5,907	5,909
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-7,016
1021	Unob Bal: Recov of prior year unpaid obligations	18,781	177,527	245,155	720,205
1023	Unob Bal: Applied to repay debt	-161,000	-161,000	-161,000	-151,626
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1041	Unob Bal: Antic recov of prior year unpaid obl	45,299	36,922	33,301	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,012,955	10,176,416	10,240,423	10,684,513
1100	BA: Disc: Appropriation	26,731,032	26,984,938	26,975,618	26,546,982
1101	BA: Disc: Appropriation (special or trust fund)	759,827	755,962	755,973	562,093
1120	BA: Disc: Approps transferred to other accounts	-6,403	-6,403	-6,403	-58,823
1121	BA: Disc: Approps transferred from other accounts	6,403	6,403	6,403	63,719
1130	BA: Disc: Appropriations permanently reduced	0	-1,860,847	-1,865,820	-1,865,431
1131	BA: Disc: Unob bal of approps permanently reduced	-472,424	-498,946	-479,211	-479,211
1132	BA: Disc: Appropriations temporarily reduced	0	-29,362	-29,705	-30,214
1134	BA: Disc: Appropriations precluded from obligation	-14,815,530	-33,512	-445,069	0
1150	BA: Disc: Anticipated appropriation	350	343	332	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-23,169	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,203,255	25,318,576	24,888,948	24,739,113
1200	BA: Mand: Appropriation	0	175,972	175,972	175,972
1201	BA: Mand: Appropriation (special or trust fund)	50,000	50,000	50,000	53,064
1220	BA: Mand: Approps transferred to other accounts	-56,411	-119,101	-179,929	-249,262
1221	BA: Mand: Approps transferred from other accounts	56,411	119,101	179,929	249,262
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-85,938
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-163	-2,710	-2,706
1250	BA: Mand: Anticipated appropriation	3,200	3,290	3,146	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		53,200	229,099	226,408	140,392
1400	BA: Mand: Borrowing authority	1,248,501	1,307,489	1,307,489	692,991
1420	BA: Mand: Borrowing authority permanently reduced	0	-9,180	-9,180	0
1421	BA: Mand: Borrowing authority temporarily reduced	-2,003	-51,811	-51,811	-9,180
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-51,811
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,246,498	1,246,498	1,246,498	632,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1600 BA: Mand: Contract authority		0	0	0	1,455,145
1640,BA: Mand: Contract authority (total)			=====		=====
		0	0	0	1,455,145
1700 BA: Disc: Spending auth: Collected		1,156,404	2,325,849	3,687,789	5,612,349
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		173,976	-75,324	-227,897	-49,044
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		0	0	-15,323	-15,323
1725 BA: Disc: Spending auth: Precluded from ob (lim)		-353,623	-347,050	-235,427	0
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		5,700,654	5,131,639	4,252,202	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		6,677,411	7,035,113	7,461,344	5,547,982
1800 BA: Mand: Spending auth: Collected		836,111	2,114,068	3,031,498	3,794,717
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		5,505	-8,216	-54,698	-52,823
1810 BA: Mand: Spending auth: Trans to other accounts		-101,020	-98,003	-92,118	-95,692
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	-6,000	-5,903	-5,903
1825 BA: Mand: Spending auth: Applied to repay debt		-35,000	-35,000	-35,000	-167,800
1826 BA: Mand: Spending auth: Applied to liq cont auth		0	0	0	-1,271,881
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		3,469,841	2,559,944	1,674,777	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		4,175,437	4,526,793	4,518,555	2,200,618
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		24,355,801	38,356,079	38,341,753	34,715,250
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		34,368,756	48,532,496	48,582,176	45,399,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,615,389	14,058,466	24,474,517	30,520,356
2104	Reimbursable obligations incurred (total)	1,010,897	1,970,278	3,076,567	4,758,410
2201	Unob Bal: Apportioned: Avail in the current period	4,980,690	8,595,758	6,846,125	1,906,501
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,312,377	6,906,377	7,409,645	7,462,728
2203	Unob Bal: Apportioned: Anticipated	5,407,522	4,628,961	3,660,439	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,167,045	1,218,217	771,751	16,771
2303	Unob Bal: Exempt from Appor: Anticipated	3,469,781	2,559,900	1,674,743	0
2403	Unob Bal: Unapportioned: Other	405,054	8,594,539	668,389	734,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,742,469	32,503,751	21,031,092	10,120,998
2500	Total budgetary resources	=====	=====	=====	=====
		34,368,756	48,532,496	48,582,176	45,399,763
2501	Memo: Budgetary resources, subj to apportionment	28,931,002	42,770,135	42,860,435	41,153,810
2502	Memo: Budgetary resources, exempt fm apportionment	5,437,754	5,762,361	5,721,740	4,245,953
2503	Memo: Budgetary resources, direct unob bal, EOY	16,559,170	27,043,706	16,657,935	9,452,040
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,183,300	5,460,045	4,373,157	668,958
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,075,666	31,069,443	31,069,443	31,069,443
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-2,358
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,626,286	16,028,744	27,551,082	35,278,762
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	4
3020	Ob Bal: Outlays (gross)	-10,011,933	-19,159,760	-28,972,497	-38,267,996
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-21	-21	-21
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	21	21	21	21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,670	-111,969	-173,411	-580,564
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,111	-65,558	-71,744	-139,641
3050	Ob Bal: EOY: Unpaid obligations	32,671,258	27,760,900	29,402,875	27,357,649
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,412,663	-4,415,370	-4,415,370	-4,415,370
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-179,481	83,540	282,595	101,867
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,592,144	-4,331,831	-4,132,775	-4,313,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,663,003	26,654,072	26,654,072	26,651,715
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,079,114	23,429,069	25,270,099	23,044,146

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 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		18,880,666	32,353,689	32,350,292	30,287,095
4010 Disc:	Outlays from new authority	1,031,693	4,344,570	9,591,607	15,574,463
4011 Disc:	Outlays from balances	8,057,474	12,959,515	16,178,306	18,503,791
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		9,089,167	17,304,085	25,769,913	34,078,254
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-863,684	-1,744,601	-2,753,321	-3,745,782
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-289,778	-576,985	-926,800	-1,558,517
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-2,941	-4,263	-7,667	-308,050
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,156,404	-2,325,849	-3,687,789	-5,612,349
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-173,976	75,324	227,897	49,044
4053 Disc:	Offsets, BA only: Antic offsetting collect	-5,700,654	-5,131,639	-4,252,202	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,874,630	-5,056,315	-4,024,305	49,044
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,849,631	24,971,526	24,638,198	24,723,790
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,932,763	14,978,237	22,082,125	28,465,905
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		5,475,135	6,002,390	5,991,461	4,428,156
4100 Mand:	Outlays from new authority	910,346	1,830,148	3,155,072	4,113,221
4101 Mand:	Outlays from balances	12,420	25,526	47,512	76,521
4110 Mand:	Total outlays, gross	922,766	1,855,675	3,202,584	4,189,742
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-8,005	-49,334	-91,246	-101,030
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-192	-870	-2,200	-2,946
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-827,914	-2,063,849	-2,938,026	-3,690,706
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	0	-16	-26	-35
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-836,111	-2,114,068	-3,031,498	-3,794,717
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,505	8,216	54,698	52,823

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4143	Mand: Offsets, BA only: Antic offsetting collect	-3,469,841	-2,559,944	-1,674,777	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,475,346	-2,551,728	-1,620,079	52,823
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,163,678	1,336,594	1,339,885	686,261
4170	Mand: Outlays, net	=====	=====	=====	=====
		86,655	-258,393	171,086	395,025
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,013,309	26,308,120	25,978,082	25,410,051
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,019,418	14,719,843	22,253,211	28,860,930

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,506,931	3,506,931	3,506,931	3,506,931
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	537,373
1022	Unob Bal: Capital transfer to general fund	0	0	-2,718	-2,718
1023	Unob Bal: Applied to repay debt	-201,418	-248,958	-356,463	-452,293
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-537,373
1042	Unob Bal: Antic cap trans and redemption of debt	-635,797	-156,379	-66,313	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,669,715	3,101,594	3,081,436	3,051,920
1200	BA: Mand: Appropriation	0	0	1,188	4,392
1250	BA: Mand: Anticipated appropriation	0	1,188	0	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	1,188	1,188	4,392
1400	BA: Mand: Borrowing authority	645	21,785	19,220	24,762
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-13,405
1440	BA: Mand: Borrowing authority (total)	645	=====	=====	=====
		645	21,785	19,220	11,357
1800	BA: Mand: Spending auth: Collected	375,847	864,906	1,627,315	2,048,245
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-98,518	-119,820	-178,064	-729,969
1825	BA: Mand: Spending auth: Applied to repay debt	-13,311	-161,374	-710,724	-901,088
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	675,267	551,060	308,699	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-35,706	-323,228	-174,972	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		903,579	811,544	872,255	417,188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		904,224	834,517	892,664	432,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,573,939	3,936,111	3,974,100	3,484,857

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Status of Budgetary Resources					
2004	Direct obligations incurred (total)	108,370	1,204,389	1,345,375	1,461,146
2201	Unob Bal: Apportioned: Avail in the current period	501,755	296,345	159,455	31,416
2203	Unob Bal: Apportioned: Anticipated	40,871	29,363	17,347	0
2403	Unob Bal: Unapportioned: Other	2,922,943	2,406,014	2,451,924	1,992,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,465,570	2,731,722	2,628,725	2,023,711
2500	Total budgetary resources	=====	=====	=====	=====
		3,573,939	3,936,111	3,974,100	3,484,857
2501	Memo: Budgetary resources, subj to apportionment	3,573,939	3,936,111	3,974,100	3,484,857
2503	Memo: Budgetary resources, direct unob bal, EOY	3,465,570	2,731,722	2,628,725	2,023,711

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,965,015	5,965,015	5,965,015	5,965,015
3010	Ob Bal: Obligations incurred: Unexpired accounts	108,370	1,204,389	1,345,375	1,461,146
3020	Ob Bal: Outlays (gross)	-1,381,048	-3,165,999	-3,871,473	-4,571,460
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-537,373
3050	Ob Bal: EOY: Unpaid obligations	4,692,337	4,003,405	3,438,917	2,317,329
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,079,680	-1,079,680	-1,079,680	-1,079,680
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	98,518	119,820	178,064	729,969
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-981,162	-959,860	-901,616	-349,711
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,885,335	4,885,335	4,885,335	4,885,335
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,711,175	3,043,545	2,537,302	1,967,618

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BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		904,224	834,517	892,664	432,938
4110	Mand: Total outlays, gross	1,381,048	3,165,999	3,871,473	4,571,460
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-149,784	-431,423	-511,253	-563,239
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-107,273
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-226,063	-433,483	-1,116,063	-1,377,732
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-375,847	-864,906	-1,627,315	-2,048,245
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	98,518	119,820	178,064	729,969
4143	Mand: Offsets, BA only: Antic offsetting collect	-639,561	-227,831	-133,728	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-541,043	-108,012	44,336	729,969
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-12,666	-138,401	-690,315	-885,338
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,005,201	2,301,093	2,244,158	2,523,216
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-12,666	-138,401	-690,315	-885,338
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,005,201	2,301,093	2,244,158	2,523,216